



City of Tontitown
Financial Snapshot
May 31, 2022

Balance Sheet	2022	2021	\$ Change from Previous Year
833 Fire Restricted Fund Balance	\$91,272.83	\$72,655.34	\$18,617.49
988 Police Restricted Fund Balance	\$92,982.60	\$60,360.41	\$32,622.19
UnderCover Drug Fund	\$15,822.46	\$4,459.00	\$11,363.46
City General Fund Balance	\$4,915,545.86	\$4,456,169.52	\$459,376.34
<i>City General Bond Restricted Accts</i>	<i>\$ 5,703,070.00</i>		

Water Sewer Fund Balance	\$6,080,230.08	\$4,439,040.75	\$1,641,189.33
<i>Water Sewer Bond Restricted Accts</i>	<i>\$ 7,899,362.54</i>	<i>\$ 1,205,328.53</i>	

Street Fund Balance	\$512,155.10	\$660,804.70	(\$148,649.60)
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Income Expense					
833 Fire Restricted Income & Expenses	2022 Current Month	2022 Year to Date	2021 Budget & % To Budget	2021 Year to Date	Change from Previous Year
			\$ 15,000		
Income	\$3.88	\$9,253.91	61.69%	\$8,392.98	
Expenses			0.00%		
<i>Net Transfers</i>					
Net Change in Fund Balance	\$3.88	\$9,253.91		\$8,392.98	\$860.93
988 Police Restricted Income & Expenses	2022 Current Month	2022 Year to Date	\$ 45,000	2021 Year to Date	Change from Previous Year
Income	\$6,277.89	\$23,626.94	52.50%	\$26,399.43	
Expenses	\$0.00	\$15,430.08	34.29%	\$11,326.70	
<i>Net Transfers</i>					
Net Change in Fund Balance	\$6,277.89	\$8,196.86		\$15,072.73	(\$6,875.87)
City General Income & Expenses	2022 Current Month	2022 Year to Date	\$ 3,647,700	2021 Year to Date	Change from Previous Year
Income	\$607,244.02	\$2,202,861.61	60.39%	\$1,625,145.56	
Expenses	\$410,830.01	\$1,590,463.49	43.60%	\$1,379,606.81	
<i>Net Transfers</i>	(\$112,385.57)	(\$39,420.10)		(\$2,960.73)	
<i>Restricted SUT - 2022A&B SUT</i>	\$177,061.73	\$779,808.80			
Net Change in Fund Balance	\$261,090.17	\$1,352,786.82		\$242,578.02	\$1,110,208.80
Operating Income/(Expense)	\$196,414.01	\$612,398.12		\$245,538.75	\$366,859.37
Water Sewer Income & Expenses	2022 Current Month	2022 Year to Date	\$ 3,925,000	2021 Year to Date	Change from Previous Year
Operating Income	\$409,900.17	\$1,961,007.11	49.96%	\$1,691,724.91	
Operating Expenses	\$244,125.60	\$1,368,424.53	34.86%	\$1,381,573.64	
<i>Restricted SUT - UMB 3/4% Bond</i>	\$0.00	\$0.00		\$143,620.89	
<i>Restricted SUT - F&M 3/4% Bond</i>	\$132,796.29	\$584,856.60		\$417,436.16	
<i>Net Transfers</i>	\$1,921.70	\$2,806,000.32		\$3,979.55	
Net Change in Fund Balance	\$300,492.56	\$3,983,439.50		\$875,187.87	\$3,108,251.63
Net Operating Income/(Expense)	\$165,774.57	\$592,582.58		\$310,151.27	\$282,431.31
Street Income & Expenses	2022 Current Month	2022 Year to Date	\$ 357,600	2021 Year to Date	Change from Previous Year
Income	\$84,128.50	\$275,573.54	77.06%	\$194,352.21	
Expenses	\$17,871.11	\$152,626.25	42.68%	\$125,893.58	
<i>Net Transfers</i>					
Net Change in Fund Balance	\$66,257.39	\$122,947.29		\$68,458.63	\$54,488.66
Operating Income/(Expense)	\$66,257.39	\$122,947.29		\$68,458.63	\$0.00

See Attached Detail

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 5/31/2022

	Book Value May 2022 Actual	Book Value May 2021 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	91,272.83	72,655.34
Total Current Assets	\$91,272.83	\$72,655.34
Total Assets	\$91,272.83	\$72,655.34
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	91,272.83	72,655.34
Total Fund Balance	\$91,272.83	\$72,655.34
Total Liabilities and Equity	\$91,272.83	\$72,655.34

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
	May 2022	May 2022	Jan 2022		Dec 2022	Date
	Actual	Actual	Actual	Jan 2022	Percent of	Jan 2021
				Dec 2022	Budget	May 2021
						Actual
Revenue & Expenditures						
Revenue						
4552	Act 833 Fund-Fire Restricted		9,236.35	15,000.00	61.58%	8,365.63
4650	Interest Income	3.88	17.56	0.00	0.00%	27.35
	Revenue	\$3.88	\$9,253.91	\$15,000.00		\$8,392.98
	Gross Profit	\$3.88	\$9,253.91	\$15,000.00		\$8,392.98
	Revenue Less Expenditures	\$3.88	\$9,253.91	\$15,000.00		\$8,392.98
Other Expenses						
5998	Transfer Out		0.00	15,000.00	0.00%	
	Other Expenses		\$0.00	\$15,000.00		
	Net Change in Fund Balance	\$3.88	\$9,253.91	\$0.00		\$8,392.98
Fund Balances						
	Beginning Fund Balance	91,268.95	82,018.92	0.00	0.00%	64,262.36
	Net Change in Fund Balance	3.88	9,253.91	0.00	0.00%	8,392.98
	Ending Fund Balance	91,272.83	91,272.83	0.00	0.00%	72,655.34

Report Options

Fund: Act 833 Fund-Fire Restricted
 Period: 5/1/2022 to 5/31/2022
 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 5/31/2022

	Book Value May 2022 Actual	Book Value May 2021 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	92,982.60	60,360.41
Total Current Assets	\$92,982.60	\$60,360.41
Total Assets	\$92,982.60	\$60,360.41
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	92,982.60	60,360.41
Total Fund Balance	\$92,982.60	\$60,360.41
Total Liabilities and Equity	\$92,982.60	\$60,360.41

Act 988 Fund-Police Restricted
Statement of Revenue and Expenditures

Acct		Current Period May 2022 May 2022 Actual	Year-To-Date Jan 2022 May 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To- Date Jan 2021 May 2021 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	6,274.08	23,609.08	45,000.00	52.46%	26,380.00
4650	Interest Income	3.81	17.86	0.00	0.00%	19.43
	Revenue	\$6,277.89	\$23,626.94	\$45,000.00		\$26,399.43
	Gross Profit	\$6,277.89	\$23,626.94	\$45,000.00		\$26,399.43
Expenses						
5025	Automobile Expense		15,430.08	25,000.00	61.72%	11,326.70
	Expenses		\$15,430.08	\$25,000.00		\$11,326.70
	Revenue Less Expenditures	\$6,277.89	\$8,196.86	\$20,000.00		\$15,072.73
Other Expenses						
5998	Transfer Out		0.00	20,000.00	0.00%	
	Other Expenses		\$0.00	\$20,000.00		
	Net Change in Fund Balance	\$6,277.89	\$8,196.86	\$0.00		\$15,072.73
Fund Balances						
	Beginning Fund Balance	86,704.71	84,785.74	0.00	0.00%	45,287.68
	Net Change in Fund Balance	6,277.89	8,196.86	0.00	0.00%	15,072.73
	Ending Fund Balance	92,982.60	92,982.60	0.00	0.00%	60,360.41

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 5/31/2022

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

Undercover Drug Fund Statement of Revenue and Expenditures

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

Revenue

General Dept

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

Other Revenue

Police Dept

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

Fund Balances

Beginning Fund Bal	15,822.46	11,836.38	0.00%	
Net Change in Fun	0.00	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: 5/1/2022 to 5/31/2022
 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 5/31/2022

Account Number		Book Value May 2022 Actual	Book Value May 2021 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	617,661.76	467,356.98
1014	2136-City ARPA Fund-GSB-MMS	379,337.75	0.00
1012	7469-City Museum Sav	248,606.66	239,388.80
1004	7598-Parks and Trails Dev MMS	120,422.38	104,270.41
1003	7882-General - MMS	3,549,517.31	3,645,153.33
1035	RC--5961-2022A&B Revenue fund	0.23	0.00
1037	RC-5962-2022A&B Bond Fund	323,929.40	0.00
1045	RC-5964-2022A&B Debt Service	416,672.04	0.00
1046	RC-5965-2022A Fire Constr Fund	4,962,468.33	0.00
	Total Current Assets	\$10,618,615.86	\$4,456,169.52
Other Assets			
Other Assets			
1782	CIP-2022A-SUT-Fire Constr	56,000.00	0.00
	Total Other Assets	\$56,000.00	\$0.00
	Total Assets	\$10,674,615.86	\$4,456,169.52
Liabilities			
Long Term Liabilities			
Long Term Debt			
2610	2022A-SUT-Fire Constr Fund	5,016,702.43	0.00
	Total Long Term Liabilities	\$5,016,702.43	\$0.00
	Total Liabilities	\$5,016,702.43	\$0.00
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	5,657,913.43	4,456,169.52
	Total Fund Balance	\$5,657,913.43	\$4,456,169.52
	Total Liabilities and Equity	\$10,674,615.86	\$4,456,169.52

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Jan 2022	Prior Year-To-Date
	May 2022	May 2022	Jan 2022	Annual Budget	Dec 2022	Jan 2021
	Actual	Actual	Actual	Jan 2022 Dec 2022	Percent of Budget	May 2021 Actual
Revenue & Expenditures						
Revenue						
General Dept						
4995	2022A&B Bond Cost of Issue		79,002.08	0.00	0.0%	
4363	Bocce Sponsor & Entry Fee		0.00	500.00	0.0%	
4040	Business License	2,900.00	3,570.00	25,000.00	14.3%	5,585.00
4057	Convenience Fee Income	182.81	819.37	1,500.00	54.6%	719.33
4086	Farmers Market-Grant & Donati	105.00	880.00	0.00	0.0%	1,765.00
4586	Fire Donations		1,000.00	1,000.00	100.0%	1,000.00
4085	Fire-Grant		4,145.82	0.00	0.0%	6,800.00
4000	Franchise Tax Income	11,014.47	197,773.01	200,000.00	98.9%	149,435.21
4081	Grant Income		0.00	72,400.00	0.0%	
4010	Hosting Fees	93,908.06	273,249.66	300,000.00	91.1%	168,885.48
4595	Insurance Claims	3,690.72	3,690.72	0.00	0.0%	26,008.00
4650	Interest Income	465.03	2,145.88	3,000.00	71.5%	3,920.46
4651	Interest Income 2022A&B	1,229.59	1,978.87	0.00	0.0%	
4020	Miscellaneous Income		0.00	500.00	0.0%	114.10
4100	Museum Income	695.00	8,242.00	5,000.00	164.8%	4,068.25
4185	Park and Trail Development		0.00	30,000.00	0.0%	14,000.00
4180	Park Income	600.00	1,155.00	2,500.00	46.2%	2,155.00
4200	Permits-Income	34,780.75	262,576.25	505,000.00	52.0%	224,495.89
4542	Police Donations		6,000.00	6,000.00	100.0%	4,000.00
4080	Police Grant	4,237.42	11,099.67	15,000.00	74.0%	13,402.23
4540	Police Income	24,777.19	123,483.62	300,000.00	41.2%	166,562.77
4560	Property Tax	228,112.16	309,829.50	600,000.00	51.6%	230,972.10
4570	Sales Tax- County SUT	90,160.51	419,301.64	555,000.00	75.5%	253,732.25
4580	Sales Tax-City SUT 2005 Series	106,237.04	467,885.28	992,300.00	47.2%	333,948.92
4645	State Turnback-Cty & Muni A	4,148.27	25,033.24	33,000.00	75.9%	13,575.57
	General Dept Totals	\$607,244.02	\$2,202,861.61	\$3,647,700.00		\$1,625,145.56
	Revenue	\$607,244.02	\$2,202,861.61	\$3,647,700.00		\$1,625,145.56
	Gross Profit	\$607,244.02	\$2,202,861.61	\$3,647,700.00		\$1,625,145.56

Expenses**Administration**

5030	Bank Service Charges	177.09	842.05	2,000.00	42.1%	711.79
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	
	May 2022	Jan 2022	Jan 2022	Dec 2022	Jan 2021	
	May 2022 Actual	May 2022 Actual	Jan 2022 Dec 2022	Percent of Budget	May 2021 Actual	
Revenue & Expenditures						
Expenses						
Administration						
5281	Building Repairs	105.80	10,000.00	1.1%	4,669.06	
5035	Computer Software & Support	71.88	7,500.00	42.0%	3,048.39	
5591	Contract-Central EMS	5,370.75	55,000.00	19.5%	10,372.00	
5590	Contracts	97,187.00	25,000.00	662.9%	10,047.45	
5040	Dues and Subscriptions	235.44	17,500.00	78.7%	10,065.64	
5370	Engineering		50,000.00	31.9%		
5470	Equipment Repairs		0.00	0.0%		
5050	Fixed Assets Purchases		5,783.88	11.6%	384,659.19	
5047	Fuel		263.61	52.7%		
5150	Insurance, Vehicles & Property		0.00	0.0%		
5380	Legal Fees	4,872.42	24,886.78	100,000.00	24.9%	28,070.28
5060	Materials and Supplies	15.59	754.20	200.00	377.1%	774.88
5341	Meetings Training and Travel	404.04	662.46	1,500.00	44.2%	1,200.00
5340	Miscellaneous Expense		0.00	500.00	0.0%	1,230.17
5090	Office Expenses	736.12	5,734.50	7,500.00	76.5%	2,184.66
5630	Payroll w/Benefits	14,703.52	55,347.55	287,000.00	19.3%	51,391.45
5629	Payroll-Elected Officials	10,063.24	47,433.79	156,250.00	30.4%	46,253.10
5633	Payroll-Municipal Workers		121.73	1,000.00	12.2%	279.04
5110	Printing and Reproduction		150.00	0.00	0.0%	
5350	Professional Fees		78,353.08	5,000.00	1,567.1%	5,610.00
5420	Repairs & Maintenance		6,582.82	20,000.00	32.9%	
5597	Uniform Expense		379.79	0.00	0.0%	
5500	Utilities	860.89	8,522.30	15,000.00	56.8%	5,340.25
	Administration Totals	\$134,697.98	\$455,325.78	\$819,450.00		\$565,907.35
Building Dept						
5035	Computer Software & Support		0.00	0.00	0.0%	1,613.90
5590	Contracts		0.00	0.00	0.0%	2,177.26
5047	Fuel		0.00	0.00	0.0%	1,178.63
5060	Materials and Supplies		0.00	0.00	0.0%	914.20
5090	Office Expenses		0.00	0.00	0.0%	102.18
5630	Payroll w/Benefits		0.00	0.00	0.0%	38,349.54
5170	Taxes-Construction Surcharge		0.00	0.00	0.0%	1,402.39

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period May 2022 May 2022 Actual	Year-To-Date Jan 2022 May 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To-Date Jan 2021 May 2021 Actual
Revenue & Expenditures					
Expenses					
Building Dept					
5500 Utilities		0.00	0.00	0.0%	515.94
Building Dept Totals		\$0.00	\$0.00		\$46,254.04
Community Dev					
5025 Automobile Expense		854.00	1,500.00	56.9%	
5035 Computer Software & Support	45.00	2,676.36	9,000.00	29.7%	2,876.50
5590 Contracts	751.86	3,007.44	7,500.00	40.1%	1,088.61
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	359.58	1,419.01	5,000.00	28.4%	
5150 Insurance, Vehicles & Property		0.00	1,000.00	0.0%	
5380 Legal Fees		98.80	1,000.00	9.9%	100.00
5060 Materials and Supplies	1,479.00	1,479.00	5,000.00	29.6%	
5341 Meetings Training and Travel	65.00	130.00	5,000.00	2.6%	600.00
5090 Office Expenses		331.91	3,000.00	11.1%	404.58
5630 Payroll w/Benefits	20,047.17	85,383.81	216,000.00	39.5%	29,501.73
5633 Payroll-Municipal Workers		243.30	1,000.00	24.3%	
5634 Payroll-Planning	1,922.25	7,433.85	26,500.00	28.1%	6,906.75
5110 Printing and Reproduction		1,278.18	0.00	0.0%	
5170 Taxes-Construction Surcharge	797.23	4,313.55	7,500.00	57.5%	
5597 Uniform Expense		332.64	1,000.00	33.3%	
5500 Utilities	156.91	921.67	2,500.00	36.9%	169.94
Community Dev Totals	\$25,624.00	\$136,689.17	\$354,500.00		\$81,036.51
Fire Dept					
5025 Automobile Expense		654.32	7,000.00	9.3%	5,338.03
5035 Computer Software & Support		2,353.00	3,500.00	67.2%	
5590 Contracts	751.86	3,007.44	5,000.00	60.1%	1,941.94
5592 Contract-TAFD	16,746.66	83,733.30	215,000.00	38.9%	83,733.30
5040 Dues and Subscriptions		456.69	5,500.00	8.3%	1,078.69
5050 Fixed Assets Purchases	50,042.15	50,042.15	50,000.00	100.1%	8,421.00
5047 Fuel	737.87	2,353.43	6,500.00	36.2%	1,172.03
5150 Insurance, Vehicles & Property		0.00	7,500.00	0.0%	
5060 Materials and Supplies	30.92	1,329.59	10,000.00	13.3%	2,536.15

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
		May 2022	Jan 2022		Dec 2022	Jan 2021
		May 2022 Actual	May 2022 Actual		Percent of Budget	May 2021 Actual
Revenue & Expenditures						
Expenses						
Fire Dept						
5341	Meetings Training and Travel	612.26	1,162.26	3,000.00	38.7%	508.00
5090	Office Expenses	42.15	727.02	1,600.00	45.4%	312.78
5630	Payroll w/Benefits	31,751.16	99,714.52	317,500.00	31.4%	54,188.52
5633	Payroll-Municipal Workers		6,138.00	7,500.00	81.8%	1,953.28
5350	Professional Fees		1,183.94	0.00	0.0%	1,251.00
5420	Repairs & Maintenance	154.13	818.07	3,500.00	23.4%	1,302.94
5530	Tools and Equipment	1,623.14	3,381.86	15,000.00	22.5%	
5597	Uniform Expense		1,250.38	4,500.00	27.8%	122.54
5500	Utilities	102.61	3,252.19	7,500.00	43.4%	2,859.30
	Fire Dept Totals	\$102,594.91	\$261,558.16	\$670,100.00		\$166,719.50
Museum Dept						
5035	Computer Software & Support		0.00	900.00	0.0%	508.93
5590	Contracts	250.62	1,002.48	2,500.00	40.1%	956.65
5040	Dues and Subscriptions		289.09	1,500.00	19.3%	403.16
5150	Insurance, Vehicles & Property		0.00	250.00	0.0%	
5060	Materials and Supplies	100.00	263.57	1,000.00	26.4%	150.00
5341	Meetings Training and Travel		752.13	1,000.00	75.2%	85.00
5090	Office Expenses		454.11	1,000.00	45.4%	191.62
5630	Payroll w/Benefits	883.32	3,635.49	10,000.00	36.4%	3,178.59
5633	Payroll-Municipal Workers		24.33	0.00	0.0%	
5110	Printing and Reproduction		397.19	1,500.00	26.5%	588.48
5420	Repairs & Maintenance		0.00	1,000.00	0.0%	
5500	Utilities	38.56	762.04	1,500.00	50.8%	628.61
	Museum Dept Totals	\$1,272.50	\$7,580.43	\$22,150.00		\$6,691.04
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	814.31	1,573.50	2,000.00	78.7%	3,026.81
5043	Farmer Market Expense	866.32	1,597.88	2,500.00	63.9%	1,547.75
5050	Fixed Assets Purchases		0.00	50,000.00	0.0%	10,403.82
5047	Fuel	59.52	311.96	1,000.00	31.2%	133.43
5150	Insurance, Vehicles & Property		0.00	2,500.00	0.0%	

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period May 2022 May 2022 Actual	Year-To-Date Jan 2022 May 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To-Date Jan 2021 May 2021 Actual	
Revenue & Expenditures						
Expenses						
Park Dept						
5060	Materials and Supplies	1,233.40	7,108.59	5,000.00	142.2%	748.84
5340	Miscellaneous Expense		0.00	1,000.00	0.0%	440.98
5090	Office Expenses		186.63	500.00	37.3%	
5073	Park Grant Expense		0.00	0.00	0.0%	6,800.00
5630	Payroll w/Benefits	4,312.45	14,415.43	38,500.00	37.4%	9,927.88
5633	Payroll-Municipal Workers		480.00	0.00	0.0%	
5420	Repairs & Maintenance		0.00	10,000.00	0.0%	8,314.15
5500	Utilities		1,384.23	4,000.00	34.6%	1,574.90
	Park Dept Totals	\$7,286.00	\$27,058.22	\$133,000.00		\$42,918.56
Police Dept						
5020	Animal Sheltering		(180.00)	0.00	0.0%	(360.00)
5025	Automobile Expense	3,854.87	44,437.16	55,000.00	80.8%	27,566.69
5281	Building Repairs		1,746.00	0.00	0.0%	
5035	Computer Software & Support	7.95	1,811.75	5,000.00	36.2%	3,634.99
5590	Contracts	1,565.46	6,261.84	25,000.00	25.0%	9,885.19
5027	Court Clerk Expense		65,770.69	45,000.00	146.2%	22,935.70
5040	Dues and Subscriptions	261.70	6,834.51	25,000.00	27.3%	6,060.25
5050	Fixed Assets Purchases		74,210.00	200,000.00	37.1%	78,144.00
5047	Fuel	7,400.71	28,035.88	55,000.00	51.0%	18,237.92
5150	Insurance, Vehicles & Property		1,949.65	10,000.00	19.5%	1,472.04
5380	Legal Fees	1,400.00	6,800.00	15,000.00	45.3%	6,000.00
5060	Materials and Supplies	2,315.50	5,302.87	10,000.00	53.0%	4,238.47
5341	Meetings Training and Travel		2,280.24	8,000.00	28.5%	726.70
5090	Office Expenses	484.98	2,641.06	3,500.00	75.5%	1,251.80
5630	Payroll w/Benefits	115,358.11	417,747.19	1,120,000.00	37.3%	266,780.99
5633	Payroll-Municipal Workers		8,340.64	15,000.00	55.6%	6,557.44
5350	Professional Fees		1,001.00	0.00	0.0%	
5420	Repairs & Maintenance		2,978.36	0.00	0.0%	50.00
5597	Uniform Expense	4,666.77	14,061.85	20,000.00	70.3%	6,237.04
5500	Utilities	2,038.57	10,221.04	25,000.00	40.9%	6,105.39
5562	Washington County Inmates		0.00	12,000.00	0.0%	4,555.20
	Police Dept Totals	\$139,354.62	\$702,251.73	\$1,648,500.00		\$470,079.81

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
		May 2022	Jan 2022		Dec 2022	Jan 2021
		May 2022 Actual	May 2022 Actual		Percent of Budget	May 2021 Actual
Revenue & Expenditures						
	Expenses	\$410,830.01	\$1,590,463.49	\$3,647,700.00		\$1,379,606.81
	Revenue Less Expenditures	\$196,414.01	\$612,398.12	\$0.00		\$245,538.75
Other Revenue						
General Dept						
4599	2022A&B Sales Tax	177,061.73	779,808.80	0.00	0.0%	
4990	Transfer In	177,061.73	4,327,086.83	0.00	0.0%	360,123.27
	General Dept Totals	\$354,123.46	\$5,106,895.63	\$0.00		\$360,123.27
	Other Revenue	\$354,123.46	\$5,106,895.63	\$0.00		\$360,123.27
Other Expenses						
Administration						
5998	Transfer Out	289,447.30	4,366,506.93	0.00	0.0%	363,084.00
	Administration Totals	\$289,447.30	\$4,366,506.93	\$0.00		\$363,084.00
	Other Expenses	\$289,447.30	\$4,366,506.93	\$0.00		\$363,084.00
	Net Change in Fund Balance	\$261,090.17	\$1,352,786.82	\$0.00		\$242,578.02
Fund Balances						
	Beginning Fund Balance	5,396,823.26	4,305,126.61	0.00	0.0%	4,213,591.50
	Net Change in Fund Balance	261,090.17	1,352,786.82	0.00	0.0%	242,578.02
	Ending Fund Balance	5,657,913.43	5,657,913.43	0.00	0.0%	4,456,169.52

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 5/31/2022

Acct #	Acct	Book Value May 2022 Actual	Book Value May 2021 Actual
Assets			
Current Assets			
1050	0605-Water Meter Deposit-DDA	122,844.47	109,667.42
1040	0613-Water Depreciation-MMS	383,509.50	344,464.32
1030	0621-W&S Tap-Cap Impr-MMS	1,173,081.10	589,238.91
1081	1081 Cash in Transit-SoftWater	2,129.38	(1,758.08)
1080	5484-Water Oper Fund-DDA	609,131.88	661,846.14
1070	5492-W/S Excess Funds DDA+	3,428,668.69	2,375,177.68
1095	7122-Water NACA Restricted-DDA	360,865.06	360,404.36
1021	RC-141831.1-UMB-Principal Acct	0.00	153,416.96
1022	RC-141831.2-UMB-Reserve Acct	0.00	171,491.10
1023	RC-141831.4-UMB-Bond Acct	0.00	15,500.00
1024	RC-141831.6-UMB Interest Acct	0.00	19,133.16
1027	RC-5698-Regions Bond Fund	9,886.99	10,386.28
1048	RC-5966-2022B Water Constr Fun	3,521,337.60	0.00
1049	RC-5967-2022B Sewer Constructi	3,364,808.18	0.00
1044	RC-6521-Grand Savings MMS	202,483.68	202,111.81
1028	RC-8513-3-01-F&M AR SUT Bd Fd	586,917.15	419,373.03
1029	RC-8514-3-01-F&M-AR Debt Serv	213,928.94	213,916.19
	Total Current Assets	\$13,979,592.62	\$5,644,369.28
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
1783	CIP-2022B-SUT Water Constr	568,118.97	0.00
1784	CIP-2022B-Sut-Sewer Constr	819,072.15	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
	Total Other Assets	\$29,270,452.89	\$27,883,261.77
	Total Assets	\$37,520,511.71	\$27,798,097.25
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	6,041.91	5,841.90
2045	Franchise Tax Payable	898.94	1,057.90
2490	Meter Deposits	129,494.53	106,091.33
2040	Sales Tax Payable	2,205.93	217.09

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 5/31/2022

Acct #	Acct	Book Value May 2022 Actual	Book Value May 2021 Actual
2540	Water Revenue Bond Region #31-	102,012.00	102,012.00
	Total Current Liabilities	\$403,619.74	\$378,186.65
Long Term Liabilities			
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
	Total Long Term Liabilities	\$16,002,880.52	\$12,217,276.02
	Total Liabilities	\$16,406,500.26	\$12,595,462.67
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	8,954,578.85	3,043,201.98
	Total Fund Balance	\$21,114,011.45	\$15,202,634.58
	Total Liabilities and Equity	\$37,520,511.71	\$27,798,097.25

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		May 2022	Jan 2022		Dec 2022	Date
		May 2022 Actual	May 2022 Actual		Jan 2022 Dec 2022	Jan 2021 May 2021 Actual
Revenue & Expenditures						
Revenue						
Sewer Dept						
Revenue						
4650	Interest Income		8.86	0.00	0.0%	33.11
4651	Interest Income 2022A&B	815.26	1,356.62	0.00	0.0%	
4591	Sales Tax-1.999 Umb Excess		0.00	433,000.00	0.0%	412,960.66
4051	Sewer Sales	72,773.40	326,180.80	760,000.00	42.9%	291,094.93
4069	Sewer Tapping Fees	1,500.00	82,150.00	200,000.00	41.1%	33,500.00
4032	Waste Management Sewer	30,101.86	132,321.06	275,000.00	48.1%	107,800.11
	Total Revenue	\$105,190.52	\$542,017.34	\$1,668,000.00		\$845,388.81
	Sewer Dept Totals	\$105,190.52	\$542,017.34	\$1,668,000.00		\$845,388.81
Solid Waste Dept						
Revenue						
4053	Billing & Meter Fee Income	964.03	4,628.38	7,500.00	61.7%	4,466.89
4055	Recycling Fee Income	1,286.25	6,328.68	12,500.00	50.6%	5,896.80
4031	Sanitation SW Billing	21,256.34	101,611.19	275,000.00	36.9%	95,311.75
4056	Yellow Bag Sales	307.52	1,404.86	0.00	0.0%	1,403.44
	Total Revenue	\$23,814.14	\$113,973.11	\$295,000.00		\$107,078.88
	Solid Waste Dept Totals	\$23,814.14	\$113,973.11	\$295,000.00		\$107,078.88
Water Dept						
Revenue						
4053	Billing & Meter Fee Income	3,218.12	15,550.27	30,000.00	51.8%	15,075.48
4057	Convenience Fee Income	191.72	908.49	3,000.00	30.3%	1,339.09
4650	Interest Income	546.93	2,534.36	7,500.00	33.8%	4,832.99
4651	Interest Income 2022A&B	842.84	1,375.78	0.00	0.0%	
4052	Late Fee Income	2,088.98	6,200.24	25,000.00	24.8%	14,164.03
4020	Miscellaneous Income	0.60	362.96	500.00	72.6%	
4060	Overpayment of Water Sales	3,848.68	18,456.77	35,000.00	52.7%	18,069.86
4058	Reconnection Fee	100.00	256.77	2,000.00	12.8%	918.16
4299	Returned Checks Fees	62.00	490.61	1,000.00	49.1%	430.71
4594	Sales Tax-2022A&B Excess	112,385.57	456,428.00	0.00	0.0%	
4580	Sales Tax-City SUT 2005 Series	53,118.52	233,942.64	458,000.00	51.1%	166,974.47
4050	Water Sales	99,741.55	444,509.77	1,200,000.00	37.0%	441,452.43

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2022	Prior Year-To-
		May 2022	Jan 2022		Dec 2022	Date
		May 2022	May 2022		Jan 2022	Jan 2021
		Actual	Actual		Dec 2022	May 2021
					Percent of	Actual
					Budget	
Revenue & Expenditures						
Revenue						
Water Dept						
Revenue						
4064	Water Tapping Fees	4,750.00	124,000.00	200,000.00	62.0%	76,000.00
	Total Revenue	\$280,895.51	\$1,305,016.66	\$1,962,000.00		\$739,257.22
	Water Dept Totals	\$280,895.51	\$1,305,016.66	\$1,962,000.00		\$739,257.22
	Revenue	\$409,900.17	\$1,961,007.11	\$3,925,000.00		\$1,691,724.91
	Gross Profit	\$409,900.17	\$1,961,007.11	\$3,925,000.00		\$1,691,724.91
Expenses						
Sewer Dept						
Other Expense						
5022	Audit Expense		2,500.00	4,500.00	55.6%	
5025	Automobile Expense	535.48	1,592.73	2,500.00	63.7%	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	2,948.23	7,500.00	39.3%	3,078.94
5040	Dues and Subscriptions		1,777.61	3,500.00	50.8%	928.85
5370	Engineering	392.00	106,618.25	150,000.00	71.1%	29,766.56
5470	Equipment Repairs	291.62	2,380.94	7,500.00	31.7%	3,643.87
5050	Fixed Assets Purchases	3,388.53	3,388.53	225,000.00	1.5%	24,132.76
5047	Fuel	464.27	2,899.64	7,500.00	38.7%	1,902.39
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%	1,860.00
5380	Legal Fees		0.00	2,500.00	0.0%	
5285	Locate Service	92.62	604.66	2,000.00	30.2%	561.92
5060	Materials and Supplies	1,328.71	8,387.72	15,000.00	55.9%	2,269.45
5341	Meetings Training and Travel		0.00	1,000.00	0.0%	
5090	Office Expenses		423.59	1,000.00	42.4%	55.44
5630	Payroll w/Benefits	12,633.75	49,530.82	250,000.00	19.8%	60,592.63
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-
		May 2022	Jan 2022		Dec 2022	Date
		May 2022	May 2022	Jan 2022	Percent of	Jan 2021
		Actual	Actual	Dec 2022	Budget	May 2021
						Actual
Revenue & Expenditures						
Expenses						
Sewer Dept						
Other Expense						
5350	Professional Fees	912.00	912.00	10,000.00	9.1%	
5202	Scada	2,802.52	3,864.46	10,000.00	38.6%	
5011	Sewer Service Purchase	87,205.21	485,418.47	1,000,000.00	48.5%	419,499.82
5287	Sewer System Construction		0.00	0.00	0.0%	3,200.00
5283	Sewer System Repairs		800.00	50,000.00	1.6%	30,815.60
5530	Tools and Equipment	212.24	624.91	2,500.00	25.0%	
5597	Uniform Expense		636.49	1,500.00	42.4%	376.37
5500	Utilities	490.06	10,116.81	30,000.00	33.7%	10,262.88
5536	Water and Sewer Billing		4,083.00	9,000.00	45.4%	3,000.00
	Total Other Expense	\$111,253.88	\$726,761.40	\$1,811,000.00		\$598,378.13
	Sewer Dept Totals	\$111,253.88	\$726,761.40	\$1,811,000.00		\$598,378.13
Solid Waste Dept						
Other Expense						
5040	Dues and Subscriptions		1,075.26	1,500.00	71.7%	615.00
5012	Sanitation Expense-WMgmt	25,343.75	119,305.28	275,000.00	43.4%	99,208.83
5675	Yellow Bag Purchases		1,848.00	2,500.00	73.9%	
	Total Other Expense	\$25,343.75	\$122,228.54	\$279,000.00		\$99,823.83
	Solid Waste Dept Totals	\$25,343.75	\$122,228.54	\$279,000.00		\$99,823.83
Water Dept						
Other Expense						
5022	Audit Expense		2,500.00	4,500.00	55.6%	
5025	Automobile Expense	535.49	1,489.82	2,500.00	59.6%	341.44
5030	Bank Service Charges	180.80	899.42	3,000.00	30.0%	1,118.33
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	917.37	3,360.73	7,500.00	44.8%	3,131.00

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

Acct	Current Period May 2022 May 2022 Actual	Year-To-Date Jan 2022 May 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To- Date Jan 2021 May 2021 Actual
Revenue & Expenditures					
Expenses					
Water Dept					
Other Expense					
5040 Dues and Subscriptions	131.30	4,087.97	7,500.00	54.5%	3,113.89
5370 Engineering	392.00	16,061.57	150,000.00	10.7%	109,627.77
5470 Equipment Repairs		1,178.82	7,500.00	15.7%	3,949.57
5050 Fixed Assets Purchases	3,388.54	(5,611.46)	225,000.00	(2.5%)	58,382.77
5047 Fuel	464.28	2,899.65	7,500.00	38.7%	1,902.38
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	92.63	604.69	2,000.00	30.2%	561.93
5060 Materials and Supplies	13,869.92	24,276.72	60,000.00	40.5%	15,245.64
5341 Meetings Training and Travel	50.00	175.00	1,500.00	11.7%	100.00
5203 Meters	16,160.69	31,257.34	60,000.00	52.1%	15,217.84
5340 Miscellaneous Expense		0.00	1,000.00	0.0%	
5090 Office Expenses		508.82	1,500.00	33.9%	263.68
5630 Payroll w/Benefits	17,205.51	69,846.70	250,000.00	27.9%	60,591.51
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	1,000.00	7,500.00	12,000.00	62.5%	
5202 Scada	3,679.52	4,741.48	15,000.00	31.6%	7,031.49
5530 Tools and Equipment	212.25	624.94	2,500.00	25.0%	
5597 Uniform Expense		1,204.53	1,500.00	80.3%	376.39
5525 USDA Loan Service	5,881.00	23,524.00	75,000.00	31.4%	29,405.00
5500 Utilities	1,980.17	12,592.70	45,000.00	28.0%	17,084.79
5536 Water and Sewer Billing		4,083.00	9,000.00	45.4%	3,000.00
5010 Water Purchases	41,386.50	197,011.98	550,000.00	35.8%	161,024.98
5284 Water System Repairs		0.00	25,000.00	0.0%	3,027.88
Total Other Expense	\$107,527.97	\$519,434.59	\$1,835,000.00		\$683,371.68
Water Dept Totals	\$107,527.97	\$519,434.59	\$1,835,000.00		\$683,371.68
Expenses	\$244,125.60	\$1,368,424.53	\$3,925,000.00		\$1,381,573.64

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

Acct	Current Period May 2022 May 2022 Actual	Year-To-Date Jan 2022 May 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To- Date Jan 2021 May 2021 Actual
Revenue & Expenditures					
Revenue Less Expenditures	\$165,774.57	\$592,582.58	\$0.00		\$310,151.27
Other Revenue					
Sewer Dept					
Transfer Revenue					
4990 Transfer In		2,800,516.19	0.00	0.0%	
Total Transfer Revenue		\$2,800,516.19	\$0.00		
Extraordinary Income					
4593 Sales Tax-1999 UMB 3/4% Rest		0.00	0.00	0.0%	143,620.89
Total Extraordinary Income		\$0.00	\$0.00		\$143,620.89
Sewer Dept Totals		\$2,800,516.19	\$0.00		\$143,620.89
Water Dept					
Transfer Revenue					
4990 Transfer In	6,074.94	326,509.33	0.00	0.0%	223,384.15
Total Transfer Revenue	\$6,074.94	\$326,509.33	\$0.00		\$223,384.15
Extraordinary Income					
4588 Sales Tax-2017-F & M Restrict	132,796.29	584,856.60	0.00	0.0%	417,436.16
Total Extraordinary Income	\$132,796.29	\$584,856.60	\$0.00		\$417,436.16
Water Dept Totals	\$138,871.23	\$911,365.93	\$0.00		\$640,820.31
Other Revenue	\$138,871.23	\$3,711,882.12	\$0.00		\$784,441.20
Other Expenses					
Water Dept					
Transfer Expense					
5998 Transfer Out	4,153.24	321,025.20	0.00	0.0%	219,404.60
Total Transfer Expense	\$4,153.24	\$321,025.20	\$0.00		\$219,404.60
Water Dept Totals	\$4,153.24	\$321,025.20	\$0.00		\$219,404.60
Other Expenses	\$4,153.24	\$321,025.20	\$0.00		\$219,404.60
Net Change in Fund Balance	\$300,492.56	\$3,983,439.50	\$0.00		\$875,187.87
Fund Balances					
Beginning Fund Balance	20,813,518.89	17,130,571.95	0.00	0.0%	14,746,933.35
Net Change in Fund Balance	300,492.56	3,983,439.50	0.00	0.0%	875,187.87
Ending Fund Balance	21,114,011.45	21,114,011.45	0.00	0.0%	15,202,634.58

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 5/31/2022

Account Number		Book Value May 2022 Actual	Book Value May 2021 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	444,015.88	292,833.83
1131	6041-Street Excess Funds-DDA	68,139.22	367,970.87
	Total Current Assets	\$512,155.10	\$660,804.70
	Total Assets	\$512,155.10	\$660,804.70
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	512,155.10	660,804.70
	Total Fund Balance	\$512,155.10	\$660,804.70
	Total Liabilities and Equity	\$512,155.10	\$660,804.70

City of Tontitown
Street Fund
Statement of Revenue and Expenditures

Acct	Current Period May 2022 Actual	Year-To-Date Jan 2022 May 2022 Actual	Annual Budget Jan 2022 Dec 2022	Jan 2022 Dec 2022 Percent of Budget	Prior Year-To-Date Jan 2021 May 2021 Actual
Revenue & Expenditures					
Revenue					
4650 Interest Income	24.49	105.88	500.00	21.2%	449.98
4200 Permits-Income			0.00	0.0%	20,000.00
4560 Property Tax	35,853.65	48,836.96	75,000.00	65.1%	35,553.68
4580 Sales Tax-City SUT 2005 Series	17,706.17	77,980.88	140,000.00	55.7%	55,658.16
4645 State Turnback-Cty & Muni A	30,544.19	148,649.82	142,100.00	104.6%	82,690.39
Revenue	\$84,128.50	\$275,573.54	\$357,600.00		\$194,352.21
Gross Profit	\$84,128.50	\$275,573.54	\$357,600.00		\$194,352.21
Expenses					
5025 Automobile Expense	238.65	2,897.83	2,500.00	115.9%	774.26
5590 Contracts	101.70	406.80	1,500.00	27.1%	426.67
5040 Dues and Subscriptions	66.45	332.25	2,500.00	13.3%	1,207.18
5370 Engineering		53,309.25	25,000.00	213.2%	8,200.00
5470 Equipment Repairs	1,296.46	4,221.72	15,000.00	28.1%	677.10
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%	45,645.14
5047 Fuel	366.64	3,610.20	5,000.00	72.2%	1,728.42
5150 Insurance, Vehicles & Property			5,000.00	0.0%	
5380 Legal Fees			1,000.00	0.0%	
5060 Materials and Supplies	895.00	5,938.95	20,000.00	29.7%	8,058.60
5090 Office Expenses			100.00	0.0%	
5630 Payroll w/Benefits	9,658.72	26,646.63	58,000.00	45.9%	18,564.49
5633 Payroll-Municipal Workers		522.89	2,000.00	26.1%	1,116.16
5420 Repairs & Maintenance	526.13	2,013.16	10,000.00	20.1%	4,003.10
5461 Street Improvements	726.86	6,091.72	60,000.00	10.2%	12,000.00
5462 Street Signage	1,388.98	10,736.75	20,000.00	53.7%	9,365.62
5597 Uniform Expense		114.99	0.00	0.0%	
5500 Utilities	2,605.52	12,402.68	30,000.00	41.3%	9,879.58
Expenses	\$17,871.11	\$152,626.25	\$357,600.00		\$125,893.58
Revenue Less Expenditures	\$66,257.39	\$122,947.29	\$0.00		\$68,458.63
Net Change in Fund Balance	\$66,257.39	\$122,947.29	\$0.00		\$68,458.63
Fund Balances					
Beginning Fund Balance	445,897.71	389,207.81	0.00	0.0%	592,346.07
Net Change in Fund Balance	66,257.39	122,947.29	0.00	0.0%	68,458.63
Ending Fund Balance	512,155.10	512,155.10	0.00	0.0%	660,804.70