



City of Tontitown Financial Snapshot
March 31, 2023

Balance Sheet		2023	2022	\$ Change from Previous Year
833 Fire Restricted Fund Balance		\$101,450.72	\$82,029.03	\$19,421.69
988 Police Restricted Fund Balance		\$48,166.11	\$82,411.22	(\$34,245.11)
UnderCover Drug Fund		\$723.01	\$11,836.38	(\$11,113.37)
City General Fund Balance		\$6,343,682.27	\$5,253,925.67	\$1,089,756.60
	City General Bond Restricted Accts	\$ 4,464,754.13	\$ 5,601,904.31	(\$1,137,150.18)
Water Sewer Fund Balance		\$5,957,767.60	\$5,702,663.89	\$255,103.71
	Water Sewer Bond Restricted Accts	\$ 5,642,121.09	\$ 8,663,259.69	(\$3,021,138.60)
Street Fund Balance		\$335,543.74	\$418,137.83	(\$82,594.09)

Income Expense					
	2023 Current Month	2023 Year to Date	2021 Budget & % To Budget	2022 Year to Date	Change from Previous Year
833 Fire Restricted Income & Expenses			\$ 20,000		
Income	\$80.79	\$88.98	0.44%	\$10.11	
Expenses	\$0.00	\$0.00	0.00%		
Net Transfers		\$0.00			
Net Change in Fund Balance	\$80.79	\$88.98		\$10.11	\$78.87
988 Police Restricted Income & Expenses			\$ 50,000		
Income	\$4,173.29	\$12,335.27	24.67%	\$5,748.48	
Expenses	\$0.00	\$0.00	0.00%	\$2,020.71	
Net Transfers					
Net Change in Fund Balance	\$4,173.29	\$12,335.27		\$3,727.77	\$8,607.50
City General Income & Expenses			\$ 4,066,500		
Income	\$281,020.12	\$1,224,321.40	30.11%	\$1,193,000.48	
Expenses	\$305,741.33	\$983,309.14	24.18%	\$927,237.51	
Net Transfers	(\$65,455.53)	(\$188,858.97)		\$145,929.89	
Restricted SUT - 2022A&B SUT	\$129,098.85	\$380,288.54		\$465,106.49	
Regions Debt Service Expense A&B	\$0.00	\$0.00			
Net Change in Fund Balance	\$38,922.11	\$432,441.83		\$876,799.35	(\$444,357.52)
Operating Income/(Expense)	(\$24,721.21)	\$241,012.26		\$265,762.97	(\$24,750.71)
Water Sewer Income & Expenses			\$ 4,647,000		
Operating Income	\$422,272.30	\$1,134,958.01	24.42%	\$1,126,744.73	
Operating Expenses	\$289,519.07	\$1,069,540.02	23.02%	\$910,966.23	
Restricted SUT - F&M 3/4% Bond	\$96,824.15	\$285,216.42		\$348,829.87	
Net Transfers	\$2,409.39	\$3,652.91		\$2,802,283.13	
Net Change in Fund Balance	\$231,986.77	\$354,287.32		\$3,366,891.50	(\$3,012,604.18)
Net Operating Income/(Expense)	\$132,753.23	\$65,417.99		\$215,778.50	(\$150,360.51)
Street Income & Expenses			\$ 549,000		
Income	\$39,666.51	\$133,483.80	24.31%	\$140,665.32	
Expenses	\$29,983.41	\$81,059.12	14.76%	\$111,735.30	
Net Transfers		\$0.00		\$0.00	
Net Change in Fund Balance	\$9,683.10	\$52,424.68		\$28,930.02	\$23,494.66
Operating Income/(Expense)	\$9,683.10	\$52,424.68		\$28,930.02	\$0.00

Large Monthly Income / Expenses - See Attached Detail

Large Monthly Items City		
Adm	Building Repair-Plumbing etc old Bank Bldg	(\$9,241.23)
Adm	Dues & Sub - Onsolve Code Red Yearly Fee	(\$3,662.54)
Adm	Engineering-Garver-Stormwater Master Plan	(\$10,854.00)
	Engineering-Garver Dec & Jan On-Call & Urban	
Comm Dev	Planning & Impact Fees	(\$16,971.50)
Fire	Tools & Equip-Turnout Gear & Gas Meter	(\$10,808.25)
		(\$51,537.52)
Large Monthly Items Water Sewer		
Water/Sewer	Engineering-	(\$23,006.63)
Water/Sewer	Fixed Assets	(\$14,024.94)
Water/Sewer	Mat & Supplies	(\$14,996.97)
		(\$52,028.54)

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 3/31/2023

	Book Value Mar 2023 Actual	Book Value Mar 2022 Actual
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Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	101,450.72	82,029.03
Total Current Assets	\$101,450.72	\$82,029.03
Total Assets	\$101,450.72	\$82,029.03
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	101,450.72	82,029.03
Total Fund Balance	\$101,450.72	\$82,029.03
Total Liabilities and Equity	\$101,450.72	\$82,029.03

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct	Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To-Date Jan 2022 Mar 2022 Actual
Revenue & Expenditures					
Revenue					
4552 Act 833 Fund-Fire Restricted		0.00	20,000.00	0.00%	
4650 Interest Income	80.79	88.98	0.00	0.00%	10.11
Revenue	\$80.79	\$88.98	\$20,000.00		\$10.11
Gross Profit	\$80.79	\$88.98	\$20,000.00		\$10.11
Expenses					
5060 Materials and Supplies		0.00	20,000.00	0.00%	
Expenses		\$0.00	\$20,000.00		
Revenue Less Expenditures	\$80.79	\$88.98	\$0.00		\$10.11
Net Change in Fund Balance	\$80.79	\$88.98	\$0.00		\$10.11
Fund Balances					
Beginning Fund Balance	101,369.93	101,361.74	0.00	0.00%	82,018.92
Net Change in Fund Balance	80.79	88.98	0.00	0.00%	10.11
Ending Fund Balance	101,450.72	101,450.72	0.00	0.00%	82,029.03

Report Options

Fund: Act 833 Fund-Fire Restricted
 Period: 3/1/2023 to 3/31/2023
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: Act 833 Fund-Fire

Act 988 Fund-Police Restricted
Balance Sheet-Act 988 Police Restricted
For Period Ending 3/31/2023

	Book Value	Book Value
	Mar 2023	Mar 2022
	Actual	Actual
<hr/>		
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	48,166.11	82,411.22
Total Current Assets	\$48,166.11	\$82,411.22
Total Assets	\$48,166.11	\$82,411.22
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	48,166.11	82,411.22
Total Fund Balance	\$48,166.11	\$82,411.22
Total Liabilities and Equity	\$48,166.11	\$82,411.22

Act 988 Fund-Police Restricted

Act 988 Police

Acct		Current Period Mar 2023 Actual	Year-To-Date Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Period Mar 2022 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	4,135.00	12,293.75	50,000.00	24.59%	5,745.00
4650	Interest Income	38.29	41.52	0.00	0.00%	3.48
	Revenue	\$4,173.29	\$12,335.27	\$50,000.00		\$5,748.48
	Gross Profit	\$4,173.29	\$12,335.27	\$50,000.00		\$5,748.48
Expenses						
5025	Automobile Expense			0.00	0.00%	2,020.71
5060	Materials and Supplies			50,000.00	0.00%	
	Expenses			\$50,000.00		\$2,020.71
	Revenue Less Expenditures	\$4,173.29	\$12,335.27	\$0.00		\$3,727.77
	Net Change in Fund Balance	\$4,173.29	\$12,335.27	\$0.00		\$3,727.77
Fund Balances						
	Beginning Fund Balance	43,992.82	35,830.84	0.00	0.00%	78,683.45
	Net Change in Fund Balance	4,173.29	12,335.27	0.00	0.00%	3,727.77
	Ending Fund Balance	48,166.11	48,166.11	0.00	0.00%	82,411.22

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 3/31/2023

	Book Value Mar 2023 Actual	Book Value Mar 2022 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	723.01	11,836.38
Total Current Assets	\$723.01	\$11,836.38
Total Assets	\$723.01	\$11,836.38
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	723.01	11,836.38
Total Fund Balance	\$723.01	\$11,836.38
Total Liabilities and Equity	\$723.01	\$11,836.38

Undercover Drug Fund Statement of Revenue and Expenditures

Account Number	Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year- To-Date Jan 2022 Mar 2022 Actual
Revenue & Expenditures					
Revenue					
Administration					
4650 Interest Income	0.55	0.55		0.00%	
Administration Totals	\$0.55	\$0.55			
Revenue	\$0.55	\$0.55			
Gross Profit	\$0.55	\$0.55			
Revenue Less Expenditures	\$0.55	\$0.55			
Net Change in Fund Balance	\$0.55	\$0.55			

Fund Balances

Beginning Fund	722.46	722.46	0.00%	11,836.38
Net Change in	0.55	0.55	0.00%	
Ending Fund	723.01	723.01	0.00%	11,836.38

Report Options
Fund: Undercover Drug Fund
Period: 3/1/2023 to 3/31/2023
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 3/31/2023

Account Number		Book Value Mar 2023 Actual	Book Value Mar 2022 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	586,797.22	956,909.37
1014	2136-City ARPA Fund-GSB-MMS	0.00	379,210.99
1225	6248-GSB-ICS-City General	3,537,910.52	0.00
1012	7469-City Museum Sav	262,883.79	248,540.20
1004	7598-Parks and Trails Dev MMS	120,621.90	120,400.24
1003	7882-General - MMS	1,835,468.84	3,548,864.87
1035	RC-5961-2022A&B Revenue fund	0.02	0.23
1037	RC-5962-2022A&B Bond Fund	176,341.41	194,514.43
1045	RC-5964-2022A&B Debt Service	417,931.94	416,537.20
1046	RC-5965-2022A Fire Constr Fund	3,870,480.76	4,990,852.45
	Total Current Assets	\$10,808,436.40	\$10,855,829.98
Other Assets			
Other Assets			
1782	CIP-2022A-SUT-Fire Constr	1,245,384.40	26,000.00
	Total Other Assets	\$1,245,384.40	\$26,000.00
	Total Assets	\$12,053,820.80	\$10,881,829.98
Liabilities			
Long Term Liabilities			
Long Term Debt			
2610	2022A-SUT-Fire Bond	4,912,145.41	5,016,702.43
	Total Long Term Liabilities	\$4,912,145.41	\$5,016,702.43
	Total Liabilities	\$4,912,145.41	\$5,016,702.43
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	7,141,675.39	5,865,127.55
	Total Fund Balance	\$7,141,675.39	\$5,865,127.55
	Total Liabilities and Equity	\$12,053,820.80	\$10,881,829.98

City of Tontitown General Fund Statement of Revenue and Expenditures

Acct	Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To-Date Jan 2022 Mar 2022 Actual
Revenue & Expenditures					
Revenue					
General Dept					
4995	2022A&B Bond Cost of Issue		0.00	0.0%	79,002.08
4040	Business License	150.00	775.00	25,000.00	645.00
4057	Convenience Fee Income	28.55	92.50	2,000.00	524.36
4086	Farmers Market-Grant &	60.00	120.00	0.00	0.0%
4586	Fire Donations		1,000.00	0.00	0.0%
4085	Fire-Grant		32,527.06	60,000.00	54.2%
4000	Franchise Tax Income	12,987.43	202,142.67	225,000.00	89.8%
4010	Hosting Fees		109,824.04	350,000.00	31.4%
4595	Insurance Claims		32,557.07	0.00	0.0%
4650	Interest Income	9,916.36	24,699.57	7,000.00	352.9%
4651	Interest Income 2022A&B	15,435.56	61,361.96	30,000.00	204.5%
4020	Miscellaneous Income		989.99	500.00	198.0%
4100	Museum Income	2,814.00	4,042.00	7,500.00	53.9%
4363	Park Event Income		0.00	1,000.00	0.0%
4180	Park Income	590.00	930.00	2,500.00	37.2%
4200	Permits-Income	27,976.28	98,380.01	400,000.00	24.6%
4542	Police Donations	7,500.00	9,899.00	6,000.00	165.0%
4080	Police Grant		645.92	80,000.00	0.8%
4540	Police Income	30,724.75	82,648.50	320,000.00	25.8%
4560	Property Tax	4,549.91	40,331.15	615,000.00	6.6%
4570	Sales Tax- County SUT	86,682.55	276,456.58	900,000.00	30.7%
4580	Sales Tax-City SUT 2005	77,459.30	228,173.12	985,000.00	23.2%
4645	State Turnback-Cty & Muni A	4,145.43	16,725.26	50,000.00	33.5%
	General Dept Totals	\$281,020.12	\$1,224,321.40	\$4,066,500.00	\$1,193,000.48
	Revenue	\$281,020.12	\$1,224,321.40	\$4,066,500.00	\$1,193,000.48
	Gross Profit	\$281,020.12	\$1,224,321.40	\$4,066,500.00	\$1,193,000.48
Expenses					
Administration					
5030	Bank Service Charges	68.46	353.26	2,000.00	17.7%
5995	Bond Exp-Regions A&B		85,741.38	150,000.00	57.2%
5351	Bond Trustee Fees		0.00	3,000.00	0.0%
5281	Building Repairs	9,241.23	12,132.13	5,000.00	242.6%
5035	Computer Software & Support		2,320.64	7,500.00	30.9%
5591	Contract-Central EMS		13,056.25	30,000.00	43.5%
5590	Contracts	4,675.00	8,566.78	25,000.00	34.3%
5040	Dues and Subscriptions	6,172.09	9,300.19	25,000.00	37.2%
5370	Engineering	10,854.00	10,854.00	50,000.00	21.7%
5470	Equipment Repairs		0.00	5,000.00	0.0%
5050	Fixed Assets Purchases		0.00	0.00	0.0%
5047	Fuel		119.16	0.00	0.0%
5150	Insurance, Vehicles &		0.00	5,000.00	0.0%
5380	Legal Fees	9,543.93	18,234.93	100,000.00	18.2%
5060	Materials and Supplies	1,205.38	3,460.81	5,000.00	69.2%
5341	Meetings Training and Travel	125.48	534.63	1,500.00	35.6%
5340	Miscellaneous Expense		82.76	500.00	16.6%
5090	Office Expenses	759.88	1,946.01	7,500.00	25.9%

City of Tontitown General Fund Statement of Revenue and Expenditures

Acct		Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To-Date Jan 2022 Mar 2022 Actual
Revenue & Expenditures						
Expenses						
Administration						
5630	Payroll w/Benefits	15,294.50	48,926.00	211,000.00	23.2%	30,621.48
5633	Payroll-AML Workers Comp		101.70	500.00	20.3%	121.73
5629	Payroll-Elected Officials	11,231.67	32,540.79	133,000.00	24.5%	27,307.31
5110	Printing and Reproduction		0.00	200.00	0.0%	
5350	Professional Fees		4,468.50	10,000.00	44.7%	78,203.08
5420	Repairs & Maintenance		0.00	15,000.00	0.0%	6,488.89
5597	Uniform Expense		0.00	750.00	0.0%	379.79
5500	Utilities	1,117.17	5,865.49	20,000.00	29.3%	6,640.51
	Administration Totals	\$70,288.79	\$258,605.41	\$812,450.00		\$257,237.96
Community Dev						
5025	Automobile Expense		599.42	1,500.00	40.0%	854.00
5035	Computer Software & Support		0.00	4,500.00	0.0%	2,586.36
5590	Contracts		487.50	20,000.00	2.4%	1,503.72
5040	Dues and Subscriptions	2,043.18	2,147.21	5,000.00	42.9%	447.09
5370	Engineering	16,971.50	57,523.39	50,000.00	115.0%	26,338.56
5047	Fuel	244.27	696.54	5,000.00	13.9%	693.45
5150	Insurance, Vehicles &		0.00	1,100.00	0.0%	
5380	Legal Fees		69.92	1,000.00	7.0%	
5060	Materials and Supplies	75.26	343.64	8,000.00	4.3%	
5341	Meetings Training and Travel	100.00	1,477.43	5,000.00	29.5%	65.00
5090	Office Expenses	685.68	707.58	3,000.00	23.6%	331.91
5630	Payroll w/Benefits	18,785.29	58,558.33	254,200.00	23.0%	48,843.74
5633	Payroll-AML Workers Comp		279.30	500.00	55.9%	243.30
5634	Payroll-Planning	4,233.56	6,430.63	26,500.00	24.3%	3,568.95
5110	Printing and Reproduction		0.00	1,500.00	0.0%	1,278.18
5350	Professional Fees		0.00	1,000.00	0.0%	
5170	Taxes-Construction Surcharge	656.87	1,117.77	7,500.00	14.9%	3,343.38
5597	Uniform Expense	250.34	510.36	1,000.00	51.0%	332.64
5500	Utilities	250.66	751.98	2,500.00	30.1%	606.26
	Community Dev Totals	\$44,296.61	\$131,701.00	\$398,800.00		\$91,036.54
Fire Dept						
5025	Automobile Expense	544.69	544.69	4,000.00	13.6%	614.33
5035	Computer Software & Support		0.00	0.00	0.0%	2,353.00
5590	Contracts		381.00	7,500.00	5.1%	1,503.72
5592	Contract-TAFD		0.00	30,000.00	0.0%	50,239.98
5040	Dues and Subscriptions	607.60	3,019.34	7,000.00	43.1%	255.39
5050	Fixed Assets Purchases		10,800.00	90,000.00	12.0%	
5047	Fuel	680.87	2,411.12	7,500.00	32.1%	1,213.03
5150	Insurance, Vehicles &		0.00	14,000.00	0.0%	
5060	Materials and Supplies	1,453.15	1,639.17	7,000.00	23.4%	1,298.67
5341	Meetings Training and Travel		0.00	3,000.00	0.0%	
5090	Office Expenses		137.19	1,600.00	8.6%	649.87
5630	Payroll w/Benefits	41,571.92	119,092.18	584,500.00	20.4%	45,882.59
5633	Payroll-AML Workers Comp		8,136.00	11,500.00	70.7%	6,138.00
5350	Professional Fees		0.00	1,500.00	0.0%	794.00
5420	Repairs & Maintenance	1,027.11	1,526.90	8,500.00	18.0%	468.15

City of Tontitown General Fund Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
		Mar 2023 Mar 2023 Actual	Jan 2023 Mar 2023 Actual	Jan 2023 Dec 2023	Dec 2023 Percent of Budget	Date Jan 2022 Mar 2022 Actual
Revenue & Expenditures						
Expenses						
Fire Dept						
5421	Run Reimbursement-Fire		0.00	25,000.00	0.0%	
5530	Tools and Equipment	10,808.25	15,515.93	50,000.00	31.0%	
5597	Uniform Expense		3,685.05	5,500.00	67.0%	962.16
5500	Utilities	855.42	4,034.16	10,000.00	40.3%	2,434.50
	Fire Dept Totals	\$57,549.01	\$170,922.73	\$868,100.00		\$114,807.39
Museum Dept						
5035	Computer Software & Support		0.00	500.00	0.0%	
5590	Contracts		0.00	2,750.00	0.0%	501.24
5040	Dues and Subscriptions	242.12	405.12	1,000.00	40.5%	163.00
5150	Insurance, Vehicles &		0.00	1,500.00	0.0%	
5060	Materials and Supplies		0.00	3,500.00	0.0%	
5341	Meetings Training and Travel		0.00	1,600.00	0.0%	
5090	Office Expenses	154.75	154.75	1,500.00	10.3%	324.11
5630	Payroll w/Benefits	1,003.50	2,834.67	30,000.00	9.4%	2,204.66
5633	Payroll-AML Workers Comp		31.00	250.00	12.4%	24.33
5110	Printing and Reproduction		0.00	1,500.00	0.0%	397.19
5420	Repairs & Maintenance		0.00	1,000.00	0.0%	
5500	Utilities	167.41	691.08	2,000.00	34.6%	583.29
	Museum Dept Totals	\$1,567.78	\$4,116.62	\$47,100.00		\$4,197.82
Park Dept						
5035	Computer Software & Support		789.56	0.00	0.0%	
5470	Equipment Repairs	231.88	231.88	3,000.00	7.7%	
5043	Farmer Market Expense		0.00	3,000.00	0.0%	200.00
5047	Fuel	58.63	190.54	1,500.00	12.7%	136.07
5150	Insurance, Vehicles &		0.00	3,000.00	0.0%	
5060	Materials and Supplies	1,111.72	1,286.60	5,000.00	25.7%	253.65
5090	Office Expenses		29.52	500.00	5.9%	
5095	Park Event Expense		0.00	1,000.00	0.0%	
5630	Payroll w/Benefits	3,330.07	9,765.95	41,000.00	23.8%	7,741.98
5633	Payroll-AML Workers Comp		443.00	675.00	65.6%	480.00
5350	Professional Fees	7.68	7.68	500.00	1.5%	
5420	Repairs & Maintenance	716.00	2,218.77	5,000.00	44.4%	
5500	Utilities	356.36	1,697.46	4,000.00	42.4%	1,159.62
	Park Dept Totals	\$5,812.34	\$16,660.96	\$68,175.00		\$9,971.32
Police Dept						
5020	Animal Sheltering		0.00	0.00	0.0%	(180.00)
5025	Automobile Expense	4,606.20	19,151.21	65,000.00	29.5%	29,025.45
5281	Building Repairs		0.00	2,000.00	0.0%	
5028	CID Expense		4,474.45	10,000.00	44.7%	
5035	Computer Software & Support	19.90	39.80	8,000.00	0.5%	
5590	Contracts		292.50	110,000.00	0.3%	3,130.92
5027	Court Clerk Expense		0.00	70,000.00	0.0%	65,770.69
5040	Dues and Subscriptions	1,949.07	3,948.09	25,000.00	15.8%	3,901.76
5050	Fixed Assets Purchases		2,500.00	70,000.00	3.6%	74,210.00
5047	Fuel	5,686.88	16,587.24	80,000.00	20.7%	13,892.86

City of Tontitown General Fund Statement of Revenue and Expenditures

Acct	Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To-Date Jan 2022 Mar 2022 Actual
Revenue & Expenditures					
Expenses					
Police Dept					
5150 Insurance, Vehicles &		0.00	18,300.00	0.0%	1,098.71
5596 K-9 Animal Expense		55.00	5,000.00	1.1%	
5380 Legal Fees		3,600.00	20,000.00	18.0%	4,000.00
5060 Materials and Supplies	6,072.73	12,777.32	15,000.00	85.2%	1,834.70
5341 Meetings Training and Travel	2,741.86	2,878.66	10,000.00	28.8%	1,955.24
5090 Office Expenses	180.98	966.48	5,000.00	19.3%	1,393.63
5630 Payroll w/Benefits	98,273.27	299,986.15	1,475,000.00	20.3%	224,134.70
5633 Payroll-AML Workers Comp		11,467.00	20,850.00	55.0%	8,340.64
5350 Professional Fees		258.00	1,500.00	17.2%	605.00
5420 Repairs & Maintenance	280.95	280.95	5,000.00	5.6%	2,978.36
5597 Uniform Expense	3,655.54	10,049.43	30,000.00	33.5%	7,752.46
5500 Utilities	2,759.42	8,491.56	30,000.00	28.3%	6,141.36
5562 Washington County Inmates		3,498.58	12,000.00	29.2%	
Police Dept Totals	\$126,226.80	\$401,302.42	\$2,087,650.00		\$449,986.48
Expenses	\$305,741.33	\$983,309.14	\$4,282,275.00		\$927,237.51
Revenue Less Expenditures	(\$24,721.21)	\$241,012.26	(\$215,775.00)		\$265,762.97
Other Revenue					
General Dept					
4599 2022A&B Sales Tax	129,098.85	380,288.54	0.00	0.0%	465,106.49
4990 Transfer In	946,462.53	1,197,688.51	215,775.00	555.1%	4,012,384.52
General Dept Totals	\$1,075,561.38	\$1,577,977.05	\$215,775.00		\$4,477,491.01
Other Revenue	\$1,075,561.38	\$1,577,977.05	\$215,775.00		\$4,477,491.01
Other Expenses					
Administration					
5998 Transfer Out	1,011,918.06	1,386,547.48	0.00	0.0%	3,866,454.63
Administration Totals	\$1,011,918.06	\$1,386,547.48	\$0.00		\$3,866,454.63
Other Expenses	\$1,011,918.06	\$1,386,547.48	\$0.00		\$3,866,454.63
Net Change in Fund Balance	\$38,922.11	\$432,441.83	\$0.00		\$876,799.35
Fund Balances					
Beginning Fund Balance	7,102,753.28	6,709,233.56	0.00	0.0%	4,988,328.20
Net Change in Fund Balance	38,922.11	432,441.83	0.00	0.0%	876,799.35
Ending Fund Balance	7,141,675.39	7,141,675.39	0.00	0.0%	5,865,127.55

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 3/31/2023

Acct #	Acct	Book Value Mar 2023 Actual	Book Value Mar 2022 Actual
Assets			
Current Assets			
1050	0605-Water Meter Deposit-DDA	132,758.66	121,604.31
1040	0613-Water Depreciation-MMS	426,138.43	375,655.61
1030	0621-W&S Tap-Cap Impr-MMS	452,433.64	1,109,621.29
1081	1081 Cash in Transit-SoftWater	(1,363.34)	1,052.16
1080	5484-Water Oper Fund-DDA	373,451.58	305,893.32
1070	5492-W/S Excess Funds DDA+	1,180,658.22	3,428,038.47
1227	6321-GSB-ICS Water General	2,274,370.96	0.00
1229	6339-GSB-ICS-Water Capital Imp	758,123.63	0.00
1095	7122-Water NACA Restricted-DDA	361,195.82	360,798.73
1027	RC-5698-Regions Bond Fund	6,742.36	6,663.50
1048	RC-5966-2022B Water Constr Fun	2,205,015.57	3,912,223.04
1049	RC-5967-2022B Sewer Constructi	2,908,905.37	3,971,228.02
1044	RC-6521-Grand Savings MMS	0.00	202,449.84
1028	RC-8513-3-01-F&M AR SUT Bd Fd	297,333.86	350,887.37
1029	RC-8514-3-01-F&M-AR Debt Serv	218,242.93	213,926.92
1415	Other Current Assets	5,881.00	5,881.00
	Total Current Assets	\$11,599,888.69	\$14,365,923.58
Fixed Assets			
1510	GIS System	284,099.11	284,099.11
1520	Vehicles	161,577.75	161,577.75
1800	Accumulated Depreciation	(6,854,621.55)	(6,854,621.55)
	Total Fixed Assets	(\$6,408,944.69)	(\$6,408,944.69)
Other Assets			
1200	Accounts Receivable	204,166.04	204,166.04
1581	Buildings & Improvements	572,604.18	572,604.18
1783	CIP-2022B-SUT Water Constr	1,935,990.66	175,980.00
1784	CIP-2022B-Sut-Sewer Constr	1,339,733.41	211,420.76
1768	CIP-S Barrington Road Extensio	8,527.72	8,527.72
1400	Inventory	47,901.23	47,901.23
1505	Land	361,913.73	361,913.73
1530	Machinery & Equipment	(8,309.19)	(8,309.19)
1534	Machinery & Equipment	336,925.19	336,925.19
1515	Office Furniture & Equipment	64,648.57	64,648.57
1385	Other Assets	12,000.00	12,000.00
1300	Prepaid Expenses	15,561.35	15,561.35
1150	Sales Tax Receivable	325,817.69	325,817.69
1600	Water & Sewer Systems	26,579,115.73	26,579,115.73
	Total Other Assets	\$31,796,596.31	\$28,908,273.00
	Total Assets	\$36,987,540.31	\$36,865,251.89
Liabilities			
Current Liabilities			
2000	Accounts Payable	135,303.31	135,303.31
2410	Accrued Bond Interest Payable	72,428.72	72,428.72
2089	Arkansas Health Fee Payable	4,451.65	4,326.31
2045	Franchise Tax Payable	10.66	933.68
2490	Meter Deposits	129,336.18	116,192.13
2040	Sales Tax Payable	6,532.55	6,474.41

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 3/31/2023

			Book Value Mar 2023 Actual	Book Value Mar 2022 Actual
	2540	Water Revenue Bond Region #31-	87,196.00	87,196.00
		Total Current Liabilities	\$435,259.07	\$422,854.56
Long Term Liabilities				
	2614	2022B-SUT-Sewer bond	4,182,523.71	4,182,523.71
	2612	2022B-SUT-Water Bond	3,858,080.79	4,088,080.79
	2602	Grand Sav Bk-Trans Line Loan	0.00	550,000.00
	2550	Sales Use Tax Bond 2017 (F&M)	4,020,000.00	5,215,000.00
	2605	USDA RD Loan 91-01 Water Tower	1,250,849.69	1,250,849.69
	2606	USDA RD Loan 91-02 Water Tower	596,661.25	596,661.25
	2141	Current Portion of LTD	(505,100.00)	(505,100.00)
	2142	Current Portion of LTD	505,100.00	505,100.00
		Total Long Term Liabilities	\$13,908,115.44	\$15,883,115.44
		Total Liabilities	\$14,343,374.51	\$16,305,970.00
Fund Balance				
	3085	Invested in Capital Assets	9,751,777.00	9,751,777.00
	3065	Reserved for bond retirement	587,797.22	587,797.22
	3000	Fund Balance	12,304,591.58	10,219,707.67
		Total Fund Balance	\$22,644,165.80	\$20,559,281.89
		Total Liabilities and Equity	\$36,987,540.31	\$36,865,251.89

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
		Mar 2023	Jan 2023	Jan 2023	Dec 2023	Date
		Mar 2023	Mar 2023	Dec 2023	Percent of	Jan 2022
		Actual	Actual		Budget	Mar 2022
					Actual	
Revenue & Expenditures						
Revenue						
Sewer Dept						
Revenue						
4650	Interest Income		0.00	0.00	0.0%	8.86
4651	Interest Income 2022A&B	9,819.47	29,622.05	0.00	0.0%	125.07
4051	Sewer Sales	86,768.77	248,390.35	825,000.00	30.1%	187,048.39
4069	Sewer Tapping Fees	1,000.00	1,000.00	150,000.00	0.7%	45,000.00
4032	Waste Management Sewer	77,118.80	121,254.34	300,000.00	40.4%	45,798.40
	Total Revenue	\$174,707.04	\$400,266.74	\$1,275,000.00		\$277,980.72
	Sewer Dept Totals	\$174,707.04	\$400,266.74	\$1,275,000.00		\$277,980.72
Solid Waste Dept						
Revenue						
4053	Billing & Meter Fee Income	13.80	998.82	0.00	0.0%	2,711.99
4055	Recycling Fee Income	12.50	1,427.50	0.00	0.0%	3,697.58
4031	Sanitation SW Billing	222.55	24,023.40	0.00	0.0%	59,348.11
4056	Yellow Bag Sales	199.95	485.39	3,000.00	16.2%	958.85
	Total Revenue	\$448.80	\$26,935.11	\$3,000.00		\$66,716.53
	Solid Waste Dept Totals	\$448.80	\$26,935.11	\$3,000.00		\$66,716.53
Water Dept						
Revenue						
4053	Billing & Meter Fee Income	3,681.56	10,582.24	35,000.00	30.2%	9,154.90
4057	Convenience Fee Income	134.46	282.21	2,000.00	14.1%	446.79
4650	Interest Income	7,791.66	30,054.67	7,500.00	400.7%	1,467.61
4651	Interest Income 2022A&B	7,399.75	22,324.70	13,000.00	171.7%	122.25
4052	Late Fee Income	2,575.66	7,291.46	20,000.00	36.5%	2,955.17
4020	Miscellaneous Income	41.82	41.82	500.00	8.4%	
4060	Overpayment of Water Sales	2,745.60	8,109.63	35,000.00	23.2%	10,444.39
4058	Reconnection Fee	56.00	152.84	1,000.00	15.3%	156.77
4299	Returned Checks Fees	31.00	277.00	1,000.00	27.7%	397.61
4594	Sales Tax-2022A&B Excess	65,455.53	180,927.22	900,000.00	20.1%	271,078.01
4580	Sales Tax-City SUT 2005 Series	38,729.66	114,086.56	475,000.00	24.0%	139,531.95
4050	Water Sales	114,673.76	329,825.81	1,250,000.00	26.4%	247,442.03

City of Tontitown

Water / Sewer Fund

Statement of Revenue and Expenditures

Acct	Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To- Date Jan 2022 Mar 2022 Actual
Revenue & Expenditures					
Revenue					
Water Dept					
Revenue					
4064 Water Tapping Fees	3,800.00	3,800.00	150,000.00	2.5%	98,850.00
Total Revenue	\$247,116.46	\$707,756.16	\$2,890,000.00		\$782,047.48
Water Dept Totals	\$247,116.46	\$707,756.16	\$2,890,000.00		\$782,047.48
Revenue	\$422,272.30	\$1,134,958.01	\$4,168,000.00		\$1,126,744.73
Gross Profit	\$422,272.30	\$1,134,958.01	\$4,168,000.00		\$1,126,744.73
Expenses					
Sewer Dept					
Other Expense					
5022 Audit Expense		2,750.00	5,000.00	55.0%	2,500.00
5025 Automobile Expense	488.54	631.33	5,000.00	12.6%	923.38
5030 Bank Service Charges		26.52	0.00	0.0%	
5351 Bond Trustee Fees		0.00	3,500.00	0.0%	2,500.00
5281 Building Repairs	522.50	522.50	1,500.00	34.8%	
5035 Computer Software & Support		30.39	500.00	6.1%	
5590 Contracts		0.00	7,500.00	0.0%	1,938.49
5040 Dues and Subscriptions	167.49	349.99	3,500.00	10.0%	1,290.08
5370 Engineering	8,131.50	17,086.00	175,000.00	9.8%	106,226.25
5470 Equipment Repairs	50.11	113.19	11,000.00	1.0%	1,639.32
5050 Fixed Assets Purchases	6,305.53	7,755.53	155,000.00	5.0%	
5047 Fuel	905.32	3,223.61	10,000.00	32.2%	1,769.02
5150 Insurance, Vehicles & Property		495.77	12,500.00	4.0%	
5650 Interest Expense Bonds		0.00	0.00	0.0%	31,940.99
5441 Laboratory Testing	750.00	1,875.00	5,000.00	37.5%	720.00
5380 Legal Fees		0.00	2,500.00	0.0%	
5285 Locate Service	72.20	315.86	2,000.00	15.8%	387.59
5060 Materials and Supplies	2,204.13	9,378.27	20,000.00	46.9%	5,705.64
5341 Meetings Training and Travel		0.00	1,500.00	0.0%	

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
		Mar 2023	Jan 2023	Jan 2023	Dec 2023	Date
		Mar 2023	Mar 2023	Dec 2023	Percent of	Jan 2022
		Actual	Actual		Budget	Mar 2022
					Actual	
Revenue & Expenditures						
Expenses						
Sewer Dept						
Other Expense						
5340	Miscellaneous Expense		0.00	500.00	0.0%	
5090	Office Expenses		109.87	1,000.00	11.0%	373.91
5630	Payroll w/Benefits	16,156.10	48,175.41	235,000.00	20.5%	29,318.41
5633	Payroll-AML Workers Comp		5,000.00	5,000.00	100.0%	2,091.55
5110	Printing and Reproduction		0.00	1,000.00	0.0%	
5350	Professional Fees		0.00	5,000.00	0.0%	
5420	Repairs & Maintenance	956.64	956.64	0.00	0.0%	
5202	Scada		0.00	12,000.00	0.0%	1,061.94
5011	Sewer Service Purchase	103,138.53	312,541.87	1,300,000.00	24.0%	287,697.13
5283	Sewer System Repairs	1,295.00	2,171.73	75,000.00	2.9%	
5530	Tools and Equipment	1,097.89	3,108.80	5,000.00	62.2%	412.67
5597	Uniform Expense	195.16	618.31	3,000.00	20.6%	360.86
5500	Utilities	4,027.14	14,088.77	33,000.00	42.7%	7,205.48
5536	Water and Sewer Billing		3,000.00	10,000.00	30.0%	4,000.00
	Total Other Expense	\$146,463.78	\$434,325.36	\$2,106,500.00		\$490,062.71
	Sewer Dept Totals	\$146,463.78	\$434,325.36	\$2,106,500.00		\$490,062.71
Solid Waste Dept						
Other Expense						
5040	Dues and Subscriptions	537.63	1,075.26	2,500.00	43.0%	1,075.26
5012	Sanitation Expense-WMgmt	56.88	56.88	0.00	0.0%	71,100.53
5675	Yellow Bag Purchases		0.00	3,000.00	0.0%	
	Total Other Expense	\$594.51	\$1,132.14	\$5,500.00		\$72,175.79
	Solid Waste Dept Totals	\$594.51	\$1,132.14	\$5,500.00		\$72,175.79
Water Dept						
Other Expense						
5022	Audit Expense		2,750.00	5,000.00	55.0%	2,500.00
5025	Automobile Expense	488.57	888.31	5,000.00	17.8%	778.51
5030	Bank Service Charges	102.40	318.25	2,500.00	12.7%	557.31
5201	Bond Expense-Grand Savings		0.00	0.00	0.0%	12,060.82
5199	Bond Expense-Regions		500.00	20,000.00	2.5%	500.00

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
	Mar 2023	Jan 2023	Jan 2023	Dec 2023	Date
	Mar 2023	Mar 2023	Dec 2023	Percent of	Jan 2022
	Actual	Actual		Budget	Mar 2022
					Actual
Revenue & Expenditures					
Expenses					
Water Dept					
Other Expense					
5995			162,662.50	350,000.00	46.5%
5200			83,934.37	250,000.00	33.6%
5351			1,925.25	5,000.00	38.5%
5281	522.50	522.50	2,500.00	20.9%	
5035		30.39	500.00	6.1%	
5590		9,000.00	7,500.00	120.0%	1,938.49
5040	2,730.36	3,297.09	7,500.00	44.0%	3,466.76
5370	14,875.13	51,720.94	150,000.00	34.5%	15,669.57
5470	50.12	113.20	11,000.00	1.0%	728.82
5050	7,719.94	9,169.94	455,000.00	2.0%	(9,000.00)
5047	905.33	2,872.73	10,000.00	28.7%	1,769.02
5150		495.78	12,500.00	4.0%	
5596		0.00	0.00	0.0%	198.89
5380		0.00	2,500.00	0.0%	
5285	72.20	315.89	2,000.00	15.8%	387.61
5060	12,792.84	20,758.22	75,000.00	27.7%	9,106.35
5341	105.00	157.53	1,500.00	10.5%	
5203	19,664.38	19,664.38	80,000.00	24.6%	15,096.65
5340		0.00	500.00	0.0%	
5090		126.44	2,500.00	5.1%	440.46
5630	19,866.25	57,919.27	235,000.00	24.6%	40,762.33
5633		5,000.00	5,000.00	100.0%	2,091.56
5110		0.00	1,000.00	0.0%	
5350		1,000.00	15,000.00	6.7%	6,500.00
5202		0.00	12,000.00	0.0%	1,061.96
5283		3,673.60	0.00	0.0%	
5530	2,037.20	3,675.61	10,000.00	36.8%	412.69
5597	195.19	815.08	4,000.00	20.4%	928.90
5525	5,881.00	17,643.00	75,000.00	23.5%	11,762.00

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

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
	Mar 2023	Mar 2023	Jan 2023	Jan 2023	Dec 2023	Date
	Mar 2023	Mar 2023	Mar 2023	Dec 2023	Percent of	Jan 2022
	Actual	Actual	Actual		Budget	Mar 2022
Revenue & Expenditures						
Expenses						
Water Dept						
Other Expense						
5500	Utilities	5,454.77	11,915.74	40,000.00	29.8%	10,426.85
5536	Water and Sewer Billing		3,000.00	10,000.00	30.0%	4,000.00
5010	Water Purchases	48,997.60	152,251.08	650,000.00	23.4%	114,817.28
5284	Water System Repairs		5,965.43	20,000.00	29.8%	
	Total Other Expense	\$142,460.78	\$634,082.52	\$2,535,000.00		\$348,727.73
	Water Dept Totals	\$142,460.78	\$634,082.52	\$2,535,000.00		\$348,727.73
	Expenses	\$289,519.07	\$1,069,540.02	\$4,647,000.00		\$910,966.23
	Revenue Less Expenditures	\$132,753.23	\$65,417.99	(\$479,000.00)		\$215,778.50
Other Revenue						
Sewer Dept						
Transfer Revenue						
4990	Transfer In		0.00	0.00	0.0%	2,800,516.19
	Total Transfer Revenue		\$0.00	\$0.00		\$2,800,516.19
	Sewer Dept Totals		\$0.00	\$0.00		\$2,800,516.19
Water Dept						
Transfer Revenue						
4990	Transfer In	8,978.46	17,651.93	479,000.00	3.7%	314,757.34
	Total Transfer Revenue	\$8,978.46	\$17,651.93	\$479,000.00		\$314,757.34
Extraordinary Income						
4588	Sales Tax-2017-F & M Restrict	96,824.15	285,216.42	0.00	0.0%	348,829.87
	Total Extraordinary Income	\$96,824.15	\$285,216.42	\$0.00		\$348,829.87
	Water Dept Totals	\$105,802.61	\$302,868.35	\$479,000.00		\$663,587.21
	Other Revenue	\$105,802.61	\$302,868.35	\$479,000.00		\$3,464,103.40

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

Acct	Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To- Date Jan 2022 Mar 2022 Actual
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Revenue & Expenditures

Other Expenses

Water Dept

Transfer Expense

5998	Transfer Out	6,569.07	13,999.02	0.00	0.0%	312,990.40
	Total Transfer Expense	\$6,569.07	\$13,999.02	\$0.00		\$312,990.40
	Water Dept Totals	\$6,569.07	\$13,999.02	\$0.00		\$312,990.40
	Other Expenses	\$6,569.07	\$13,999.02	\$0.00		\$312,990.40
	Net Change in Fund Balance	\$231,986.77	\$354,287.32	\$0.00		\$3,366,891.50

Fund Balances

Beginning Fund Balance	22,412,179.03	22,289,878.48	0.00	0.0%	17,130,571.95
Net Change in Fund Balance	231,986.77	354,287.32	0.00	0.0%	3,366,891.50
Ending Fund Balance	22,644,165.80	22,644,165.80	0.00	0.0%	20,559,281.89

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 3/31/2023

Account Number		Book Value Mar 2023 Actual	Book Value Mar 2022 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	267,291.61	350,011.14
1131	6041-Street Excess Funds-DDA	68,252.12	68,126.69
	Total Current Assets	\$335,543.73	\$418,137.83
	Total Assets	\$335,543.73	\$418,137.83
 Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	335,543.73	418,137.83
	Total Fund Balance	\$335,543.73	\$418,137.83
	Total Liabilities and Equity	\$335,543.73	\$418,137.83

City of Tontitown
Street Fund
Statement of Revenue and Expenditures

Acct	Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Jan 2023 Mar 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To- Date Jan 2022 Mar 2022 Actual
Revenue & Expenditures					
Revenue					
4650 Interest Income	279.37	311.01	0.00	0.0%	59.79
4560 Property Tax	714.46	6,336.73	80,000.00	7.9%	6,253.48
4580 Sales Tax-City SUT 2005 Series	12,909.89	38,028.86	148,000.00	25.7%	46,510.65
4645 State Turnback-City & Muni A	25,762.79	88,807.20	321,000.00	27.7%	87,841.40
Revenue	\$39,666.51	\$133,483.80	\$549,000.00		\$140,665.32
Gross Profit	\$39,666.51	\$133,483.80	\$549,000.00		\$140,665.32
Expenses					
5025 Automobile Expense		481.82	6,000.00	8.0%	2,450.43
5590 Contracts			2,000.00	0.0%	203.40
5040 Dues and Subscriptions	210.83	341.33	25,000.00	1.4%	132.90
5370 Engineering			25,000.00	0.0%	41,809.25
5470 Equipment Repairs	1,770.98	1,933.53	15,000.00	12.9%	1,151.98
5050 Fixed Assets Purchases			50,000.00	0.0%	11,469.77
5052 Fletcher Road Project			0.00	0.0%	11,910.66
5047 Fuel	711.95	1,374.07	10,000.00	13.7%	2,936.54
5150 Insurance, Vehicles & Property			7,000.00	0.0%	
5380 Legal Fees			1,000.00	0.0%	
5060 Materials and Supplies	10,958.56	14,353.83	35,000.00	41.0%	4,396.46
5090 Office Expenses			500.00	0.0%	
5630 Payroll w/Benefits	8,641.97	27,162.93	105,000.00	25.9%	12,990.74
5633 Payroll-AML Workers Comp		3,265.00	2,000.00	163.3%	522.89
5420 Repairs & Maintenance	41.78	41.78	50,000.00	0.1%	619.73
5461 Street Improvements	4,700.00	19,090.53	155,000.00	12.3%	5,364.86
5462 Street Signage		1,363.73	25,000.00	5.5%	8,531.89
5597 Uniform Expense			500.00	0.0%	
5500 Utilities	2,947.34	11,650.57	35,000.00	33.3%	7,243.80
Expenses	\$29,983.41	\$81,059.12	\$549,000.00		\$111,735.30
Revenue Less Expenditures	\$9,683.10	\$52,424.68	\$0.00		\$28,930.02
Net Change in Fund Balance	\$9,683.10	\$52,424.68	\$0.00		\$28,930.02
Fund Balances					
Beginning Fund Balance	325,860.63	283,119.05	0.00	0.0%	389,207.81
Net Change in Fund Balance	9,683.10	52,424.68	0.00	0.0%	28,930.02
Ending Fund Balance	335,543.73	335,543.73	0.00	0.0%	418,137.83

