CITY OF TONTITOWN

City of Tontitown Financial Snapshot
April 30, 2023

Balance Sheet		2023	2022	$ Change from Previous Year
833 Fire Restricted Fund Balance		$101,710.04	$91,268.95	$10,441.09
988 Police Restricted Fund Balance		$53,863.71	$86,704.71	($32,841.00)
UnderCover Drug Fund		$724.85	$15,822.46	($15,097.61)
City General Fund Balance		$6,383,010.97	$5,403,656.96	$979,354.01
	City General Bond Restricted Accts	$ 4,547,920.49	$ 5,667,164.25	($1,119,243.76)
Water Sewer Fund Balance		$6,032,804.03	$5,916,016.10	$116,787.93
	Water Sewer Bond Restricted Accts	$ 5,766,899.97	$ 7,899,513.07	($2,132,613.10)
Street Fund Balance		$335,543.74	$418,137.83	($82,594.09)

Income Expense

833 Fire Restricted Income & Expenses	2023 Current Month	2023 Year to Date	2021 Budget & % To Budget	2022 Year to Date	Change from Previous Year
			$ 20,000		
Income	$259.32	$348.30	1.74%	$9,250.03	
Expenses	$0.00	$0.00	0.00%		
Net Transfers		$0.00			
Net Change in Fund Balance	$259.32	$348.30		$9,250.03	($8,901.73)

988 Police Restricted Income & Expenses	2023 Current Month	2023 Year to Date	$ 50,000	2022 Year to Date	Change from Previous Year
Income	$5,697.60	$18,032.87	36.07%	$4,293.49	
Expenses	$0.00	$0.00	0.00%	$0.00	
Net Transfers					
Net Change in Fund Balance	$5,697.60	$18,032.87		$4,293.49	$13,739.38

City General Income & Expenses	2023 Current Month	2023 Year to Date	$ 4,066,500	2022 Year to Date	Change from Previous Year
Income	$415,407.87	$1,639,729.27	40.32%	$1,595,617.59	
Expenses	$358,655.54	$1,341,964.68	33.00%	$1,179,539.55	
Net Transfers	($77,712.83)	($266,571.80)		$72,965.47	
Restricted SUT - 2022A&B SUT	$143,455.56	$523,744.10		$602,747.07	
Regions Debt Service Expense A&B	$0.00	$0.00			
Net Change in Fund Balance	$122,495.06	$554,936.89		$1,091,790.58	($536,853.69)
Operating Income/(Expense)	$56,752.33	$297,764.59		$416,078.04	($118,313.45)

Water Sewer Income & Expenses	2023 Current Month	2023 Year to Date	$ 4,647,000	2022 Year to Date	Change from Previous Year
Operating Income	$484,456.35	$1,619,414.36	34.85%	$1,551,106.94	
Operating Expenses	$387,390.91	$1,456,930.93	31.35%	$1,124,298.93	
Restricted SUT - F&M 3/4% Bond	$107,591.66	$392,808.08		$452,060.31	
Net Transfers	$1,013.08	$4,665.99		$2,804,078.62	
Net Change in Fund Balance	$205,670.18	$559,957.50		$3,682,946.94	($3,122,989.44)
Net Operating Income/(Expense)	$97,065.44	$162,483.43		$426,808.01	($264,324.58)

Street Income & Expenses	2023 Current Month	2023 Year to Date	$ 549,000	2022 Year to Date	Change from Previous Year
Income	$51,080.45	$184,564.25	33.62%	$191,445.04	
Expenses	$30,737.35	$111,796.47	20.36%	$134,755.14	
Net Transfers		$0.00		$0.00	
Net Change in Fund Balance	$20,343.10	$72,767.78		$56,689.90	$16,077.88
Operating Income/(Expense)	$20,343.10	$72,767.78		$56,689.90	$0.00

Large Monthly Income / Expenses - See Attached Detail

Large Monthly Items City		
Adm	EMS Contract-1st Qtr Payment	($10,634.25)
Adm	Engineer Crafton-Comm Ctr & Garver Impact Fees	($10,537.00)
Comm Dev	Engineer-Garver	($33,325.50)
Fire	Central Laundry Equip-Washer Extractor	($20,033.65)
Police	Fixed Assets-CTC Guns 20 pistols	($18,829.80)
		($93,360.20)

Large Monthly Items Water Sewer		
Water/Sewer	Fixed Asset-Core & Main	($98,847.88)
		($98,847.88)

Large Monthly Items Streets		
Streets	Fixed Assets-P&K 2022 John Deere	($10,276.50)
		($10,276.50)

Act 833 Fund-Fire Restricted

Balance Sheet-Act 833 Fire Restricted

For Period Ending 4/30/2023

	Book Value Apr 2023 Actual	Book Value Apr 2022 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	101,710.04	91,268.95
Total Current Assets	**$101,710.04**	**$91,268.95**
Total Assets	**$101,710.04**	**$91,268.95**
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	101,710.04	91,268.95
Total Fund Balance	**$101,710.04**	**$91,268.95**
Total Liabilities and Equity	**$101,710.04**	**$91,268.95**

Act 833 Fund-Fire Restricted

Act 833 Fire

Acct		Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To-Date Jan 2022 Apr 2022 Actual
Revenue & Expenditures						
Revenue						
4552	Act 833 Fund-Fire Restricted		0.00	20,000.00	0.00%	9,236.35
4650	Interest Income	259.32	348.30	0.00	0.00%	13.68
	Revenue	**$259.32**	**$348.30**	**$20,000.00**		**$9,250.03**
	Gross Profit	**$259.32**	**$348.30**	**$20,000.00**		**$9,250.03**
Expenses						
5060	Materials and Supplies		0.00	20,000.00	0.00%	
	Expenses		**$0.00**	**$20,000.00**		
	Revenue Less Expenditures	**$259.32**	**$348.30**	**$0.00**		**$9,250.03**
	Net Change in Fund Balance	**$259.32**	**$348.30**	**$0.00**		**$9,250.03**
Fund Balances						
	Beginning Fund Balance	101,450.72	101,361.74	0.00	0.00%	82,018.92
	Net Change in Fund Balance	259.32	348.30	0.00	0.00%	9,250.03
	Ending Fund Balance	101,710.04	101,710.04	0.00	0.00%	91,268.95

Report Options
Fund: Act 833 Fund-Fire Restricted
Period: 4/1/2023 to 4/30/2023
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 4/30/2023

	Book Value Apr 2023 Actual	Book Value Apr 2022 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	53,863.71	86,704.71
Total Current Assets	**$53,863.71**	**$86,704.71**
Total Assets	**$53,863.71**	**$86,704.71**
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	53,863.71	86,704.71
Total Fund Balance	**$53,863.71**	**$86,704.71**
Total Liabilities and Equity	**$53,863.71**	**$86,704.71**

Act 988 Fund-Police Restricted

Act 988 Police

Acct		Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Period Apr 2022 Apr 2022 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	5,565.00	17,858.75	50,000.00	35.72%	4,290.00
4650	Interest Income	132.60	174.12	0.00	0.00%	3.49
	Revenue	**$5,697.60**	**$18,032.87**	**$50,000.00**		**$4,293.49**
	Gross Profit	**$5,697.60**	**$18,032.87**	**$50,000.00**		**$4,293.49**
Expenses						
5060	Materials and Supplies			50,000.00	0.00%	
	Expenses			**$50,000.00**		
	Revenue Less Expenditures	**$5,697.60**	**$18,032.87**	**$0.00**		**$4,293.49**
	Net Change in Fund Balance	**$5,697.60**	**$18,032.87**	**$0.00**		**$4,293.49**
Fund Balances						
	Beginning Fund Balance	48,166.11	35,830.84	0.00	0.00%	82,411.22
	Net Change in Fund Balance	5,697.60	18,032.87	0.00	0.00%	4,293.49
	Ending Fund Balance	53,863.71	53,863.71	0.00	0.00%	86,704.71

Undercover Drug Fund

Balance Sheet-Undercover Drug Fund

For Period Ending 4/30/2023

	Book Value Apr 2023 Actual	Book Value Apr 2022 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	724.85	15,822.46
Total Current Assets	**$724.85**	**$15,822.46**
Total Assets	**$724.85**	**$15,822.46**
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	724.85	15,822.46
Total Fund Balance	**$724.85**	**$15,822.46**
Total Liabilities and Equity	**$724.85**	**$15,822.46**

Undercover Drug Fund

Statement of Revenue and Expenditures

Account Number		Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To-Date Jan 2022 Apr 2022 Actual
Revenue & Expenditures						
Revenue						
Administration						
4650	Interest Income	0.00	0.55		0.00%	
	Administration Totals	**$0.00**	**$0.55**			
Police Dept						
4020	Miscellaneous	0.00	0.00		0.00%	3,986.08
	Police Dept Totals	**$0.00**	**$0.00**			**$3,986.08**
Unallocated						
4650	Interest Income	1.84	1.84		0.00%	
	Unallocated Totals	**$1.84**	**$1.84**			
	Revenue	**$1.84**	**$2.39**			**$3,986.08**
	Gross Profit	**$1.84**	**$2.39**			**$3,986.08**
	Revenue Less Expenditures	**$1.84**	**$2.39**			**$3,986.08**
	Net Change in Fund Balance	**$1.84**	**$2.39**			**$3,986.08**
Fund Balances						
	Beginning Fund	723.01	722.46		0.00%	11,836.38
	Net Change in	1.84	2.39		0.00%	3,986.08
	Ending Fund	724.85	724.85		0.00%	15,822.46

Report Options
Fund: Undercover Drug Fund
Period: 4/1/2023 to 4/30/2023
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 4/30/2023

	Account Number		Book Value Apr 2023 Actual	Book Value Apr 2022 Actual
Assets				
Current Assets				
Cash				
	1010	0170-City Gen Operating-DDA	611,770.68	1,106,213.90
	1014	2136-City ARPA Fund-GSB-MMS	0.00	379,273.32
	1225	6248-GSB-ICS-City General	3,546,595.86	0.00
	1012	7469-City Museum Sav	263,553.60	248,572.88
	1004	7598-Parks and Trails Dev MMS	120,930.23	120,411.13
	1003	7882-General - MMS	1,840,160.60	3,549,185.73
	1035	RC-5961-2022A&B Revenue fund	0.02	0.23
	1037	RC-5962-2022A&B Bond Fund	242,603.05	259,207.43
	1045	RC-5964-2022A&B Debt Service	419,549.75	416,580.85
	1046	RC-5965-2022A Fire Constr Fund	3,885,767.67	4,991,375.74
		Total Current Assets	**$10,930,931.46**	**$11,070,821.21**
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	**$12,176,315.86**	**$11,096,821.21**
Liabilities				
Long Term Liabilities				
Long Term Debt				
	2603	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	7,264,170.45	6,080,118.78
		Total Fund Balance	**$7,264,170.45**	**$6,080,118.78**
		Total Liabilities and Equity	**$12,176,315.86**	**$11,096,821.21**

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To-Date Jan 2022 Apr 2022 Actual
Revenue & Expenditures						
Revenue						
General Dept						
4995	2022A&B Bond Cost of Issue		0.00	0.00	0.0%	79,002.08
4040	Business License	110.00	885.00	25,000.00	3.5%	670.00
4057	Convenience Fee Income	29.35	121.85	2,000.00	6.1%	636.56
4086	Farmers Market-Grant &	120.00	240.00	0.00	0.0%	775.00
4586	Fire Donations		1,000.00	0.00	0.0%	1,000.00
4085	Fire-Grant		32,527.06	60,000.00	54.2%	4,145.82
4000	Franchise Tax Income	10,377.43	212,520.10	225,000.00	94.5%	186,758.54
4010	Hosting Fees	91,489.57	201,313.61	350,000.00	57.5%	179,341.60
4595	Insurance Claims		32,557.07	0.00	0.0%	
4650	Interest Income	15,753.88	40,453.45	7,000.00	577.9%	1,680.85
4651	Interest Income 2022A&B	17,423.63	78,785.59	30,000.00	262.6%	749.28
4020	Miscellaneous Income		989.99	500.00	198.0%	
4100	Museum Income	1,705.00	5,747.00	7,500.00	76.6%	7,547.00
4363	Park Event Income		0.00	1,000.00	0.0%	
4180	Park Income	280.00	1,210.00	2,500.00	48.4%	555.00
4200	Permits-Income	39,524.82	137,904.83	400,000.00	34.5%	227,795.50
4542	Police Donations		9,899.00	6,000.00	165.0%	6,000.00
4080	Police Grant	3,347.98	3,993.90	80,000.00	5.0%	6,862.25
4540	Police Income	29,559.00	112,207.50	320,000.00	35.1%	98,706.43
4560	Property Tax	29,808.30	70,139.45	615,000.00	11.4%	81,717.34
4570	Sales Tax- County SUT	85,660.15	362,116.73	900,000.00	40.2%	329,141.13
4580	Sales Tax-City SUT 2005	86,073.33	314,246.45	985,000.00	31.9%	361,648.24
4645	State Turnback-Cty & Muni A	4,145.43	20,870.69	50,000.00	41.7%	20,884.97
	General Dept Totals	**$415,407.87**	**$1,639,729.27**	**$4,066,500.00**		**$1,595,617.59**
	Revenue	**$415,407.87**	**$1,639,729.27**	**$4,066,500.00**		**$1,595,617.59**
	Gross Profit	**$415,407.87**	**$1,639,729.27**	**$4,066,500.00**		**$1,595,617.59**
Expenses						
Administration						
5030	Bank Service Charges	70.09	423.35	2,000.00	21.2%	664.96
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%	5,250.00
5281	Building Repairs	1,079.29	13,211.42	5,000.00	264.2%	105.80
5035	Computer Software & Support		2,320.64	7,500.00	30.9%	3,079.48
5591	Contract-Central EMS	10,634.25	23,690.50	30,000.00	79.0%	5,370.75
5590	Contracts	2,738.31	11,305.09	25,000.00	45.2%	68,533.60
5040	Dues and Subscriptions	2,420.13	11,720.32	25,000.00	46.9%	13,529.87
5370	Engineering	10,537.00	21,391.00	50,000.00	42.8%	15,954.50
5470	Equipment Repairs		0.00	5,000.00	0.0%	4,818.17
5050	Fixed Assets Purchases		0.00	0.00	0.0%	5,783.88
5047	Fuel		119.16	0.00	0.0%	263.61
5150	Insurance, Vehicles &		0.00	5,000.00	0.0%	
5380	Legal Fees	8,934.56	27,169.49	100,000.00	27.2%	20,014.36
5060	Materials and Supplies	1,042.09	4,502.90	5,000.00	90.1%	738.61
5341	Meetings Training and Travel	723.00	1,257.63	1,500.00	83.8%	258.42
5340	Miscellaneous Expense		82.76	500.00	16.6%	
5090	Office Expenses	1,488.09	3,434.10	7,500.00	45.8%	4,998.38

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To-Date Jan 2022 Apr 2022 Actual
Revenue & Expenditures						
Expenses						
Administration						
5630	Payroll w/Benefits	15,959.64	64,885.64	211,000.00	30.8%	40,644.03
5633	Payroll-AML Workers Comp		101.70	500.00	20.3%	121.73
5629	Payroll-Elected Officials	10,343.56	42,884.35	133,000.00	32.2%	37,370.55
5110	Printing and Reproduction		0.00	200.00	0.0%	150.00
5350	Professional Fees	167.50	4,636.00	10,000.00	46.4%	78,353.08
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	502.71	6,368.20	20,000.00	31.8%	7,661.41
	Administration Totals	**$66,640.22**	**$325,245.63**	**$812,450.00**		**$320,533.87**
Community Dev						
5025	Automobile Expense	4,688.68	5,288.10	1,500.00	352.5%	854.00
5035	Computer Software & Support		0.00	4,500.00	0.0%	2,631.36
5590	Contracts	437.14	924.64	20,000.00	4.6%	2,255.58
5040	Dues and Subscriptions	540.00	2,687.21	5,000.00	53.7%	447.09
5370	Engineering	33,325.50	90,848.89	50,000.00	181.7%	26,338.56
5047	Fuel	247.02	943.56	5,000.00	18.9%	1,059.43
5150	Insurance, Vehicles &		0.00	1,100.00	0.0%	
5380	Legal Fees	155.04	224.96	1,000.00	22.5%	98.80
5060	Materials and Supplies	157.00	500.64	8,000.00	6.3%	
5341	Meetings Training and Travel	795.00	2,272.43	5,000.00	45.4%	65.00
5090	Office Expenses		707.58	3,000.00	23.6%	331.91
5630	Payroll w/Benefits	17,146.18	75,704.51	254,200.00	29.8%	65,336.64
5633	Payroll-AML Workers Comp		279.30	500.00	55.9%	243.30
5634	Payroll-Planning	1,903.80	8,334.43	26,500.00	31.5%	5,511.60
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	219.78	1,337.55	7,500.00	17.8%	3,516.32
5597	Uniform Expense		510.36	1,000.00	51.0%	332.64
5500	Utilities	208.41	960.39	2,500.00	38.4%	764.76
	Community Dev Totals	**$59,823.55**	**$191,524.55**	**$398,800.00**		**$111,065.17**
Fire Dept						
5025	Automobile Expense	1,179.31	1,724.00	4,000.00	43.1%	654.32
5035	Computer Software & Support		0.00	0.00	0.0%	2,353.00
5590	Contracts	332.14	713.14	7,500.00	9.5%	2,255.58
5592	Contract-TAFD		0.00	30,000.00	0.0%	66,986.64
5040	Dues and Subscriptions	396.45	3,415.79	7,000.00	48.8%	456.69
5050	Fixed Assets Purchases	20,033.65	30,833.65	90,000.00	34.3%	
5047	Fuel	937.46	3,348.58	7,500.00	44.6%	1,615.56
5150	Insurance, Vehicles &		0.00	14,000.00	0.0%	
5060	Materials and Supplies	766.09	2,405.26	7,000.00	34.4%	1,298.67
5341	Meetings Training and Travel	155.16	155.16	3,000.00	5.2%	550.00
5090	Office Expenses	265.18	402.37	1,600.00	25.1%	684.87
5630	Payroll w/Benefits	43,265.92	162,358.10	584,500.00	27.8%	67,963.36
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%	1,183.94
5420	Repairs & Maintenance		1,526.90	8,500.00	18.0%	663.94

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To-Date Jan 2022 Apr 2022 Actual
Revenue & Expenditures						
Expenses						
Fire Dept						
5421	Run Reimbursement-Fire		0.00	25,000.00	0.0%	
5530	Tools and Equipment	6,011.73	21,527.66	50,000.00	43.1%	1,758.72
5597	Uniform Expense	1,534.33	5,219.38	5,500.00	94.9%	1,250.38
5500	Utilities	835.18	4,869.34	10,000.00	48.7%	3,149.58
	Fire Dept Totals	**$75,712.60**	**$246,635.33**	**$868,100.00**		**$158,963.25**
Museum Dept						
5281	Building Repairs	275.00	275.00	0.00	0.0%	
5035	Computer Software & Support		0.00	500.00	0.0%	
5590	Contracts	272.14	272.14	2,750.00	9.9%	751.86
5040	Dues and Subscriptions		405.12	1,000.00	40.5%	289.09
5150	Insurance, Vehicles &		0.00	1,500.00	0.0%	
5060	Materials and Supplies	15.00	15.00	3,500.00	0.4%	163.57
5341	Meetings Training and Travel	471.14	471.14	1,600.00	29.4%	752.13
5090	Office Expenses	10.55	165.30	1,500.00	11.0%	454.11
5630	Payroll w/Benefits	2,174.91	5,009.58	30,000.00	16.7%	2,752.17
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	128.31	819.39	2,000.00	41.0%	723.48
	Museum Dept Totals	**$3,347.05**	**$7,463.67**	**$47,100.00**		**$6,307.93**
Park Dept						
5035	Computer Software & Support		789.56	0.00	0.0%	
5470	Equipment Repairs	142.88	374.76	3,000.00	12.5%	759.19
5043	Farmer Market Expense		0.00	3,000.00	0.0%	731.56
5047	Fuel	64.61	255.15	1,500.00	17.0%	252.44
5150	Insurance, Vehicles &		0.00	3,000.00	0.0%	
5060	Materials and Supplies	48.94	1,335.54	5,000.00	26.7%	5,875.19
5090	Office Expenses		29.52	500.00	5.9%	186.63
5095	Park Event Expense		0.00	1,000.00	0.0%	
5630	Payroll w/Benefits	3,239.39	13,005.34	41,000.00	31.7%	10,102.98
5633	Payroll-AML Workers Comp		443.00	675.00	65.6%	480.00
5350	Professional Fees		7.68	500.00	1.5%	
5420	Repairs & Maintenance		2,218.77	5,000.00	44.4%	
5500	Utilities	267.33	1,964.79	4,000.00	49.1%	1,384.23
	Park Dept Totals	**$3,763.15**	**$20,424.11**	**$68,175.00**		**$19,772.22**
Police Dept						
5020	Animal Sheltering	180.00	180.00	0.00	0.0%	(180.00)
5025	Automobile Expense	6,889.31	26,040.52	65,000.00	40.1%	40,582.29
5281	Building Repairs		0.00	2,000.00	0.0%	1,746.00
5028	CID Expense	221.00	4,695.45	10,000.00	47.0%	
5035	Computer Software & Support	19.90	59.70	8,000.00	0.7%	1,803.80
5590	Contracts	3,178.34	3,470.84	110,000.00	3.2%	4,696.38
5027	Court Clerk Expense		0.00	70,000.00	0.0%	65,770.69
5040	Dues and Subscriptions	762.09	4,710.18	25,000.00	18.8%	6,572.81
5050	Fixed Assets Purchases	18,829.80	21,329.80	70,000.00	30.5%	74,210.00

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct		Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To-Date Jan 2022 Apr 2022 Actual
Revenue & Expenditures						
Expenses						
Police Dept						
5047	Fuel	5,777.17	22,364.41	80,000.00	28.0%	20,635.17
5150	Insurance, Vehicles &		0.00	18,300.00	0.0%	1,949.65
5596	K-9 Animal Expense		55.00	5,000.00	1.1%	
5380	Legal Fees		3,600.00	20,000.00	18.0%	5,400.00
5060	Materials and Supplies	3,698.36	16,475.68	15,000.00	109.8%	2,987.37
5341	Meetings Training and Travel	2,008.33	4,886.99	10,000.00	48.9%	2,280.24
5090	Office Expenses	271.76	1,238.24	5,000.00	24.8%	2,156.08
5630	Payroll w/Benefits	96,546.64	396,532.79	1,475,000.00	26.9%	302,389.08
5633	Payroll-AML Workers Comp		11,467.00	20,850.00	55.0%	8,340.64
5350	Professional Fees	190.00	448.00	1,500.00	29.9%	1,001.00
5420	Repairs & Maintenance		280.95	5,000.00	5.6%	2,978.36
5597	Uniform Expense	8,157.49	18,206.92	30,000.00	60.7%	9,395.08
5500	Utilities	2,638.78	11,130.34	30,000.00	37.1%	8,182.47
5562	Washington County Inmates		3,498.58	12,000.00	29.2%	
	Police Dept Totals	**$149,368.97**	**$550,671.39**	**$2,087,650.00**		**$562,897.11**
	Expenses	**$358,655.54**	**$1,341,964.68**	**$4,282,275.00**		**$1,179,539.55**
	Revenue Less Expenditures	**$56,752.33**	**$297,764.59**	**($215,775.00)**		**$416,078.04**
Other Revenue						
General Dept						
4599	2022A&B Sales Tax	143,455.56	523,744.10	0.00	0.0%	602,747.07
4990	Transfer In	143,455.56	1,341,144.07	215,775.00	621.5%	4,150,025.10
	General Dept Totals	**$286,911.12**	**$1,864,888.17**	**$215,775.00**		**$4,752,772.17**
	Other Revenue	**$286,911.12**	**$1,864,888.17**	**$215,775.00**		**$4,752,772.17**
Other Expenses						
Administration						
5998	Transfer Out	221,168.39	1,607,715.87	0.00	0.0%	4,077,059.63
	Administration Totals	**$221,168.39**	**$1,607,715.87**	**$0.00**		**$4,077,059.63**
	Other Expenses	**$221,168.39**	**$1,607,715.87**	**$0.00**		**$4,077,059.63**
	Net Change in Fund Balance	**$122,495.06**	**$554,936.89**	**$0.00**		**$1,091,790.58**
Fund Balances						
	Beginning Fund Balance	7,141,675.39	6,709,233.56	0.00	0.0%	4,988,328.20
	Net Change in Fund Balance	122,495.06	554,936.89	0.00	0.0%	1,091,790.58
	Ending Fund Balance	7,264,170.45	7,264,170.45	0.00	0.0%	6,080,118.78

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 4/30/2023

	Acct #	Acct	Book Value Apr 2023 Actual	Book Value Apr 2022 Actual
Assets				
Current Assets				
	1050	0605-Water Meter Deposit-DDA	134,780.58	123,190.94
	1040	0613-Water Depreciation-MMS	429,568.43	379,473.80
	1030	0621-W&S Tap-Cap Impr-MMS	409,225.12	1,166,721.78
	1081	1081 Cash in Transit-SoftWater	(5,706.00)	(1,575.45)
	1080	5484-Water Oper Fund-DDA	483,003.39	459,025.28
	1070	5492-W/S Excess Funds DDA+	1,180,764.96	3,428,348.40
	1227	6321-GSB-ICS Water General	2,279,954.32	0.00
	1229	6339-GSB-ICS-Water Capital Imp	759,984.75	0.00
	1095	7122-Water NACA Restricted-DDA	361,228.48	360,831.35
	1027	RC-5698-Regions Bond Fund	8,375.53	8,275.22
	1048	RC-5966-2022B Water Constr Fun	2,213,551.18	3,620,842.86
	1049	RC-5967-2022B Sewer Constructi	2,920,191.00	3,394,000.36
	1044	RC-6521-Grand Savings MMS	0.00	202,466.48
	1028	RC-8513-3-01-F&M AR SUT Bd Fd	405,753.15	454,119.18
	1029	RC-8514-3-01-F&M-AR Debt Serv	219,029.11	213,927.97
	1415	Other Current Assets	0.00	5,881.00
		Total Current Assets	**$11,799,704.00**	**$13,815,529.17**
Fixed Assets				
	1510	GIS System	284,099.11	284,099.11
	1520	Vehicles	180,682.75	161,577.75
	1800	Accumulated Depreciation	(7,574,396.64)	(6,854,621.55)
		Total Fixed Assets	**($7,109,614.78)**	**($6,408,944.69)**
Other Assets				
	1200	Accounts Receivable	315,118.92	204,166.04
	1581	Buildings & Improvements	572,604.18	572,604.18
	1783	CIP-2022B-SUT Water Constr	1,935,990.66	467,770.87
	1784	CIP-2022B-Sut-Sewer Constr	1,339,733.41	789,064.71
	1768	CIP-S Barrington Road Extensio	8,527.72	8,527.72
	1475	DSR Helf in Trust by City	284,885.36	0.00
	1400	Inventory	71,788.59	47,901.23
	1505	Land	361,913.73	361,913.73
	1530	Machinery & Equipment	191,007.36	(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	0.00	15,561.35
	1150	Sales Tax Receivable	187,466.68	325,817.69
	1600	Water & Sewer Systems	26,579,115.73	26,579,115.73
		Total Other Assets	**$32,261,726.10**	**$29,777,707.82**
		Total Assets	**$36,951,815.32**	**$37,184,292.30**
Liabilities				
Current Liabilities				
	2000	Accounts Payable	223,674.97	135,303.31
	2410	Accrued Bond Interest Payable	117,953.78	72,428.72
	2089	Arkansas Health Fee Payable	5,238.85	5,185.51
	2045	Franchise Tax Payable	2.88	890.99
	2490	Meter Deposits	129,325.82	118,762.22
	2040	Sales Tax Payable	2,025.80	6,072.78

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 4/30/2023

	Acct #	Acct	Book Value Apr 2023 Actual	Book Value Apr 2022 Actual
	2540	Water Revenue Bond Region #31-	71,691.00	87,196.00
		Total Current Liabilities	**$549,913.10**	**$425,839.53**
Long Term Liabilities				
	2614	2022B-SUT-Sewer bond	0.00	4,182,523.71
	2612	2022B-SUT-Water Bond	(230,000.00)	4,088,080.79
	2602	Grand Sav Bk-Trans Line Loan	0.00	550,000.00
	2610	NP Regions 2022B SUT Bond Paya	11,470,000.00	0.00
	2550	Sales Use Tax Bond 2017 (F&M)	4,020,000.00	5,215,000.00
	2605	USDA RD Loan 91-01 Water Tower	1,228,487.08	1,250,849.69
	2606	USDA RD Loan 91-02 Water Tower	582,781.49	596,661.25
	2141	Current Portion of LTD	(468,100.00)	(505,100.00)
	2142	Current Portion of LTD	468,100.00	505,100.00
		Total Long Term Liabilities	**$17,071,268.57**	**$15,883,115.44**
		Total Liabilities	**$17,621,181.67**	**$16,308,954.97**
Fund Balance				
	3085	Invested in Capital Assets	5,695,336.00	9,751,777.00
	3065	Reserved for bond retirement	501,037.10	587,797.22
	3000	Fund Balance	13,134,260.55	10,535,763.11
		Total Fund Balance	**$19,330,633.65**	**$20,875,337.33**
		Total Liabilities and Equity	**$36,951,815.32**	**$37,184,292.30**

City of Tontitown

Water / Sewer Fund

Statement of Revenue and Expenditures

Acct		Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To-Date Jan 2022 Apr 2022 Actual
Revenue & Expenditures						
Revenue						
Sewer Dept						
Revenue						
4650	Interest Income		0.00	0.00	0.0%	8.86
4651	Interest Income 2022A&B	11,285.63	40,907.68	0.00	0.0%	541.36
4051	Sewer Sales	59,972.16	308,362.51	825,000.00	37.4%	253,407.40
4069	Sewer Tapping Fees	20,500.00	21,500.00	150,000.00	14.3%	80,650.00
4032	Waste Management Sewer	47,457.63	168,711.97	300,000.00	56.2%	102,219.20
	Total Revenue	**$139,215.42**	**$539,482.16**	**$1,275,000.00**		**$436,826.82**
	Sewer Dept Totals	**$139,215.42**	**$539,482.16**	**$1,275,000.00**		**$436,826.82**
Solid Waste Dept						
Revenue						
4053	Billing & Meter Fee Income	2.52	1,001.34	0.00	0.0%	3,664.35
4055	Recycling Fee Income		1,427.50	0.00	0.0%	5,042.43
4031	Sanitation SW Billing	57.69	24,081.09	0.00	0.0%	80,354.85
4056	Yellow Bag Sales	200.20	685.59	3,000.00	22.9%	1,097.34
	Total Revenue	**$260.41**	**$27,195.52**	**$3,000.00**		**$90,158.97**
	Solid Waste Dept Totals	**$260.41**	**$27,195.52**	**$3,000.00**		**$90,158.97**
Water Dept						
Revenue						
4053	Billing & Meter Fee Income	2,952.21	13,534.45	35,000.00	38.7%	12,332.15
4057	Convenience Fee Income	153.70	435.91	2,000.00	21.8%	716.77
4650	Interest Income	9,297.11	39,351.78	7,500.00	524.7%	1,987.43
4651	Interest Income 2022A&B	8,535.61	30,860.31	13,000.00	237.4%	532.94
4052	Late Fee Income	1,519.27	8,810.73	20,000.00	44.1%	4,111.26
4020	Miscellaneous Income		41.82	500.00	8.4%	362.36
4060	Overpayment of Water Sales	4,034.75	12,144.38	35,000.00	34.7%	14,608.09
4058	Reconnection Fee		152.84	1,000.00	15.3%	156.77
4299	Returned Checks Fees	62.00	339.00	1,000.00	33.9%	428.61
4594	Sales Tax-2022A&B Excess	155,425.66	336,352.88	900,000.00	37.4%	344,042.43
4580	Sales Tax-City SUT 2005 Series	43,036.67	157,123.23	475,000.00	33.1%	180,824.12
4050	Water Sales	83,863.54	413,689.35	1,250,000.00	33.1%	344,768.22

City of Tontitown

Water / Sewer Fund

Statement of Revenue and Expenditures

Acct		Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To-Date Jan 2022 Apr 2022 Actual
Revenue & Expenditures						
Revenue						
Water Dept						
Revenue						
4064	Water Tapping Fees	36,100.00	39,900.00	150,000.00	26.6%	119,250.00
	Total Revenue	**$344,980.52**	**$1,052,736.68**	**$2,890,000.00**		**$1,024,121.15**
	Water Dept Totals	**$344,980.52**	**$1,052,736.68**	**$2,890,000.00**		**$1,024,121.15**
	Revenue	**$484,456.35**	**$1,619,414.36**	**$4,168,000.00**		**$1,551,106.94**
	Gross Profit	**$484,456.35**	**$1,619,414.36**	**$4,168,000.00**		**$1,551,106.94**
Expenses						
Sewer Dept						
Other Expense						
5022	Audit Expense		2,750.00	5,000.00	55.0%	2,500.00
5025	Automobile Expense	1,264.69	1,896.02	5,000.00	37.9%	1,057.25
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	1,500.00	34.8%	
5035	Computer Software & Support		30.39	500.00	6.1%	
5590	Contracts	409.20	409.20	7,500.00	5.5%	2,443.36
5040	Dues and Subscriptions	92.49	442.48	3,500.00	12.6%	1,777.61
5370	Engineering		17,086.00	175,000.00	9.8%	106,226.25
5470	Equipment Repairs	485.32	598.51	11,000.00	5.4%	2,089.32
5050	Fixed Assets Purchases		7,755.53	155,000.00	5.0%	
5047	Fuel	1,293.22	4,516.83	10,000.00	45.2%	2,435.37
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		1,875.00	5,000.00	37.5%	720.00
5380	Legal Fees		0.00	2,500.00	0.0%	
5285	Locate Service	97.37	413.23	2,000.00	20.7%	512.04
5060	Materials and Supplies	1,284.46	10,662.73	20,000.00	53.3%	7,059.01
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 Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To-Date Jan 2022 Apr 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%	423.59
5630	Payroll w/Benefits	14,727.01	62,902.42	235,000.00	26.8%	36,897.07
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	0.00	0.0%	
5202	Scada		0.00	12,000.00	0.0%	1,061.94
5011	Sewer Service Purchase	98,424.78	410,966.65	1,300,000.00	31.6%	398,213.26
5283	Sewer System Repairs		2,171.73	75,000.00	2.9%	800.00
5530	Tools and Equipment	545.85	3,654.65	5,000.00	73.1%	412.67
5597	Uniform Expense	649.39	1,267.70	3,000.00	42.3%	636.49
5500	Utilities	3,135.99	17,224.76	33,000.00	52.2%	9,626.75
5536	Water and Sewer Billing		3,000.00	10,000.00	30.0%	4,083.00
	Total Other Expense	**$122,409.77**	**$556,735.13**	**$2,106,500.00**		**$615,507.52**
	Sewer Dept Totals	**$122,409.77**	**$556,735.13**	**$2,106,500.00**		**$615,507.52**
Solid Waste Dept						
Other Expense						
5040	Dues and Subscriptions		1,075.26	2,500.00	43.0%	1,075.26
5012	Sanitation Expense-WMgmt	1,848.00	1,904.88	0.00	0.0%	93,961.53
5675	Yellow Bag Purchases		0.00	3,000.00	0.0%	1,848.00
	Total Other Expense	**$1,848.00**	**$2,980.14**	**$5,500.00**		**$96,884.79**
	Solid Waste Dept Totals	**$1,848.00**	**$2,980.14**	**$5,500.00**		**$96,884.79**
Water Dept						
Other Expense						
5022	Audit Expense		2,750.00	5,000.00	55.0%	2,500.00
5025	Automobile Expense	1,264.69	2,153.00	5,000.00	43.1%	954.33
5030	Bank Service Charges	144.87	463.12	2,500.00	18.5%	718.62
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 Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To-Date Jan 2022 Apr 2022 Actual
Revenue & Expenditures						
Expenses						
Water Dept						
Other Expense						
5995	Bond Exp-Regions A&B		162,662.50	350,000.00	46.5%	
5200	Bond Interest Expense-F&M		83,934.37	250,000.00	33.6%	97,484.40
5351	Bond Trustee Fees		1,925.25	5,000.00	38.5%	2,280.50
5281	Building Repairs	3,800.00	4,322.50	2,500.00	172.9%	
5035	Computer Software & Support		30.39	500.00	6.1%	
5590	Contracts	409.21	9,409.21	7,500.00	125.5%	2,443.36
5040	Dues and Subscriptions	697.97	3,995.06	7,500.00	53.3%	3,956.67
5370	Engineering	900.00	52,620.94	150,000.00	35.1%	15,669.57
5470	Equipment Repairs	221.38	334.58	11,000.00	3.0%	1,178.82
5050	Fixed Assets Purchases	99,847.88	109,017.82	455,000.00	24.0%	(9,000.00)
5047	Fuel	1,293.23	4,165.96	10,000.00	41.7%	2,435.37
5150	Insurance, Vehicles & Property		495.78	12,500.00	4.0%	
5596	K-9 Animal Expense		0.00	0.00	0.0%	198.89
5380	Legal Fees		0.00	2,500.00	0.0%	
5285	Locate Service	97.38	413.27	2,000.00	20.7%	512.06
5060	Materials and Supplies	13,641.02	34,399.24	75,000.00	45.9%	10,406.80
5341	Meetings Training and Travel		157.53	1,500.00	10.5%	125.00
5203	Meters	58,686.38	78,350.76	80,000.00	97.9%	15,096.65
5340	Miscellaneous Expense		0.00	500.00	0.0%	
5090	Office Expenses	17.67	144.11	2,500.00	5.8%	508.82
5630	Payroll w/Benefits	18,659.54	76,578.81	235,000.00	32.6%	52,641.19
5633	Payroll-AML Workers Comp		5,000.00	5,000.00	100.0%	2,091.56
5110	Printing and Reproduction		0.00	1,000.00	0.0%	
5350	Professional Fees		1,000.00	15,000.00	6.7%	6,500.00
5202	Scada		0.00	12,000.00	0.0%	1,061.96
5283	Sewer System Repairs		3,673.60	0.00	0.0%	
5530	Tools and Equipment	1,080.05	4,755.66	10,000.00	47.6%	412.69
5597	Uniform Expense	649.44	1,464.52	4,000.00	36.6%	1,204.53
5525	USDA Loan Service	5,881.00	23,524.00	75,000.00	31.4%	17,643.00

City of Tontitown

Water / Sewer Fund

Statement of Revenue and Expenditures

Acct		Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To-Date Jan 2022 Apr 2022 Actual
Revenue & Expenditures						
Expenses						
Water Dept						
Other Expense						
5500	Utilities	135.60	12,051.34	40,000.00	30.1%	10,612.53
5536	Water and Sewer Billing		3,000.00	10,000.00	30.0%	4,083.00
5010	Water Purchases	55,599.90	207,850.98	650,000.00	32.0%	155,625.48
5284	Water System Repairs	105.93	6,071.36	20,000.00	30.4%	
	Total Other Expense	**$263,133.14**	**$897,215.66**	**$2,535,000.00**		**$411,906.62**
	Water Dept Totals	**$263,133.14**	**$897,215.66**	**$2,535,000.00**		**$411,906.62**
	Expenses	**$387,390.91**	**$1,456,930.93**	**$4,647,000.00**		**$1,124,298.93**
	Revenue Less Expenditures	**$97,065.44**	**$162,483.43**	**($479,000.00)**		**$426,808.01**
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	4,509.47	22,161.40	479,000.00	4.6%	320,434.39
	Total Transfer Revenue	**$4,509.47**	**$22,161.40**	**$479,000.00**		**$320,434.39**
Extraordinary Income						
4588	Sales Tax-2017-F & M Restrict	107,591.66	392,808.08	0.00	0.0%	452,060.31
	Total Extraordinary Income	**$107,591.66**	**$392,808.08**	**$0.00**		**$452,060.31**
	Water Dept Totals	**$112,101.13**	**$414,969.48**	**$479,000.00**		**$772,494.70**
	Other Revenue	**$112,101.13**	**$414,969.48**	**$479,000.00**		**$3,573,010.89**

City of Tontitown

Water / Sewer Fund

Statement of Revenue and Expenditures

Acct		Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To-Date Jan 2022 Apr 2022 Actual
Revenue & Expenditures						
Other Expenses						
Water Dept						
Transfer Expense						
5998	Transfer Out	3,496.39	17,495.41	0.00	0.0%	316,871.96
	Total Transfer Expense	**$3,496.39**	**$17,495.41**	**$0.00**		**$316,871.96**
	Water Dept Totals	**$3,496.39**	**$17,495.41**	**$0.00**		**$316,871.96**
	Other Expenses	**$3,496.39**	**$17,495.41**	**$0.00**		**$316,871.96**
	Net Change in Fund Balance	**$205,670.18**	**$559,957.50**	**$0.00**		**$3,682,946.94**
Fund Balances						
	Beginning Fund Balance	19,124,963.47	22,289,878.48	0.00	0.0%	17,130,571.95
	Net Change in Fund Balance	205,670.18	559,957.50	0.00	0.0%	3,682,946.94
	Ending Fund Balance	19,330,633.65	19,330,633.65	0.00	0.0%	20,875,337.33

City of Tontitown

Balance Sheet - Street Fund

For Period Ending 4/30/2023

	Account Number		Book Value Apr 2023 Actual	Book Value Apr 2022 Actual
Assets				
Current Assets				
Cash				
	1020	0188-Street Fund Operating-DDA	287,460.25	377,764.86
	1131	6041-Street Excess Funds-DDA	68,426.58	68,132.85
		Total Current Assets	**$355,886.83**	**$445,897.71**
		Total Assets	**$355,886.83**	**$445,897.71**
Fund Balance				
Accumulated Surplus (Deficit)				
	3000	Fund Balance	355,886.83	445,897.71
		Total Fund Balance	**$355,886.83**	**$445,897.71**
		Total Liabilities and Equity	**$355,886.83**	**$445,897.71**

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period Apr 2023 Apr 2023 Actual	Year-To-Date Jan 2023 Apr 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To-Date Jan 2022 Apr 2022 Actual
Revenue & Expenditures						
Revenue						
4650	Interest Income	907.00	1,218.01	0.00	0.0%	81.39
4560	Property Tax	4,684.98	11,021.71	80,000.00	13.8%	12,983.31
4580	Sales Tax-City SUT 2005 Series	14,345.56	52,374.42	148,000.00	35.4%	60,274.71
4645	State Turnback-Cty & Muni A	31,142.91	119,950.11	321,000.00	37.4%	118,105.63
	Revenue	**$51,080.45**	**$184,564.25**	**$549,000.00**		**$191,445.04**
	Gross Profit	**$51,080.45**	**$184,564.25**	**$549,000.00**		**$191,445.04**
Expenses						
5025	Automobile Expense	2,662.00	3,143.82	6,000.00	52.4%	2,659.18
5590	Contracts	272.14	272.14	2,000.00	13.6%	305.10
5040	Dues and Subscriptions	65.25	406.58	25,000.00	1.6%	265.80
5370	Engineering			25,000.00	0.0%	53,309.25
5470	Equipment Repairs	1,273.48	3,207.01	15,000.00	21.4%	2,925.26
5050	Fixed Assets Purchases	10,276.50	10,276.50	50,000.00	20.6%	11,469.77
5052	Fletcher Road Project			0.00	0.0%	11,910.66
5047	Fuel	678.23	2,052.30	10,000.00	20.5%	3,243.56
5150	Insurance, Vehicles & Property			7,000.00	0.0%	
5380	Legal Fees			1,000.00	0.0%	
5060	Materials and Supplies	4,356.27	18,710.10	35,000.00	53.5%	5,043.95
5090	Office Expenses			500.00	0.0%	
5630	Payroll w/Benefits	8,238.56	35,401.49	105,000.00	33.7%	16,987.91
5633	Payroll-AML Workers Comp		3,265.00	2,000.00	163.3%	522.89
5420	Repairs & Maintenance		41.78	50,000.00	0.1%	1,487.03
5461	Street Improvements		19,090.53	155,000.00	12.3%	5,364.86
5462	Street Signage		1,363.73	25,000.00	5.5%	9,347.77
5597	Uniform Expense			500.00	0.0%	114.99
5500	Utilities	2,914.92	14,565.49	35,000.00	41.6%	9,797.16
	Expenses	**$30,737.35**	**$111,796.47**	**$549,000.00**		**$134,755.14**
	Revenue Less Expenditures	**$20,343.10**	**$72,767.78**	**$0.00**		**$56,689.90**
	Net Change in Fund Balance	**$20,343.10**	**$72,767.78**	**$0.00**		**$56,689.90**
Fund Balances						
	Beginning Fund Balance	335,543.73	283,119.05	0.00	0.0%	389,207.81
	Net Change in Fund Balance	20,343.10	72,767.78	0.00	0.0%	56,689.90
	Ending Fund Balance	355,886.83	355,886.83	0.00	0.0%	445,897.71