



**City of Tontitown Financial Snapshot**  
**May 31, 2023**

Balance Sheet	2023	2022	\$ Change from Previous Year
833 Fire Restricted Fund Balance	\$101,978.69	\$91,272.83	\$10,705.86
988 Police Restricted Fund Balance	\$58,476.09	\$92,982.60	(\$34,506.51)
UnderCover Drug Fund	\$736.79	\$15,822.46	(\$15,085.67)
<b>City General Fund Balance</b>	<b>\$6,551,609.00</b>	<b>\$5,598,941.38</b>	<b>\$952,667.62</b>
<i>City General Bond Restricted Accts</i>	<i>\$ 3,859,967.73</i>	<i>\$ 5,703,070.00</i>	<i>(\$1,843,102.27)</i>
<b>Water Sewer Fund Balance</b>	<b>\$5,968,317.73</b>	<b>\$6,080,230.08</b>	<b>(\$111,912.35)</b>
<i>Water Sewer Bond Restricted Accts</i>	<i>\$ 5,909,880.49</i>	<i>\$ 7,905,243.54</i>	<i>(\$1,995,363.05)</i>
<b>Street Fund Balance</b>	<b>\$430,102.21</b>	<b>\$512,155.10</b>	<b>(\$82,052.89)</b>

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	\$268.65	\$616.95	3.08%	\$9,253.91	
Expenses	\$0.00	\$0.00	0.00%		
Net Transfers		\$0.00			
<b>Net Change in Fund Balance</b>	<b>\$268.65</b>	<b>\$616.95</b>		<b>\$9,253.91</b>	<b>(\$8,636.96)</b>

988 Police Restricted Income & Expenses	2023 Current Month	2023 Year to Date	\$ 50,000	2022 Year to Date	Change from Previous Year
Income	\$4,612.38	\$22,645.25	45.29%	\$6,277.89	
Expenses	\$0.00	\$0.00	0.00%	\$0.00	
Net Transfers					
<b>Net Change in Fund Balance</b>	<b>\$4,612.38</b>	<b>\$22,645.25</b>		<b>\$6,277.89</b>	<b>\$16,367.36</b>

City General Income & Expenses	2023 Current Month	2023 Year to Date	\$ 4,066,500	2022 Year to Date	Change from Previous Year
Income	\$594,519.64	\$2,234,248.91	54.94%	\$2,202,861.61	
Expenses	\$409,407.08	\$1,750,314.18	43.04%	\$1,590,269.56	
Net Transfers	(\$97,867.01)	(\$364,438.81)		(\$39,420.10)	
Restricted SUT - 2022A&B SUT	\$163,618.17	\$687,362.27		\$799,080.80	
Regions Debt Service Expense A&B	\$0.00	\$0.00			
<b>Net Change in Fund Balance</b>	<b>\$250,863.72</b>	<b>\$806,858.19</b>		<b>\$1,372,252.75</b>	<b>(\$565,394.56)</b>
<b>Operating Income/(Expense)</b>	<b>\$185,112.56</b>	<b>\$483,934.73</b>		<b>\$612,592.05</b>	<b>(\$128,657.32)</b>

Water Sewer Income & Expenses	2023 Current Month	2023 Year to Date	\$ 4,647,000	2022 Year to Date	Change from Previous Year
Operating Income	\$438,027.92	\$1,979,729.45	42.60%	\$1,961,007.11	
Operating Expenses	\$401,167.52	\$1,858,098.45	39.98%	\$1,368,424.53	
Restricted SUT - F&M 3/4% Bond	\$122,713.62	\$515,521.70		\$584,856.60	
Net Transfers	\$2,746.39	\$7,412.38		\$2,806,000.32	
<b>Net Change in Fund Balance</b>	<b>\$162,320.41</b>	<b>\$644,565.08</b>		<b>\$3,983,439.50</b>	<b>(\$3,338,874.42)</b>
<b>Net Operating Income/(Expense)</b>	<b>\$36,860.40</b>	<b>\$121,631.00</b>		<b>\$592,582.58</b>	<b>(\$470,951.58)</b>

Street Income & Expenses	2023 Current Month	2023 Year to Date	\$ 549,000	2022 Year to Date	Change from Previous Year
Income	\$91,944.14	\$276,508.39	50.37%	\$275,573.54	
Expenses	\$17,728.76	\$129,525.23	23.59%	\$152,626.25	
Net Transfers		\$0.00		\$0.00	
<b>Net Change in Fund Balance</b>	<b>\$74,215.38</b>	<b>\$146,983.16</b>		<b>\$122,947.29</b>	<b>\$24,035.87</b>
<b>Operating Income/(Expense)</b>	<b>\$74,215.38</b>	<b>\$146,983.16</b>		<b>\$122,947.29</b>	<b>\$0.00</b>

**Large Monthly Income / Expenses - See Attached Detail**

<b>Large Monthly Items City</b>	
Fire	Fixed Assets: PI payment Fire Truck (\$50,042.15)
	(\$50,042.15)
<b>Large Monthly Items Water Sewer</b>	
Water/Sewer	Fixed Asset: Tri Star Contractors (\$42,646.39)
	Material & Supplies: Core & Main (\$38,496.56)
	(\$81,142.95)
<b>Large Monthly Items Streets</b>	



**Act 833 Fund-Fire Restricted**  
**Balance Sheet-Act 833 Fire Restricted**  
**For Period Ending 5/31/2023**

---

	Book Value May 2023 Actual	Book Value May 2022 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
7025-833 Fire Fund Restrict-DDA	101,978.69	91,272.83
<b>Total Current Assets</b>	<b>\$101,978.69</b>	<b>\$91,272.83</b>
<b>Total Assets</b>	<b>\$101,978.69</b>	<b>\$91,272.83</b>
<b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	101,978.69	91,272.83
<b>Total Fund Balance</b>	<b>\$101,978.69</b>	<b>\$91,272.83</b>
<b>Total Liabilities and Equity</b>	<b>\$101,978.69</b>	<b>\$91,272.83</b>



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

Acct		Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To-Date Jan 2022 May 2022 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4552	Act 833 Fund-Fire Restricted		0.00	20,000.00	0.00%	9,236.35
4650	Interest Income	268.65	616.95	0.00	0.00%	17.56
	<b>Revenue</b>	<b>\$268.65</b>	<b>\$616.95</b>	<b>\$20,000.00</b>		<b>\$9,253.91</b>
	<b>Gross Profit</b>	<b>\$268.65</b>	<b>\$616.95</b>	<b>\$20,000.00</b>		<b>\$9,253.91</b>
<b>Expenses</b>						
5060	Materials and Supplies		0.00	20,000.00	0.00%	
	<b>Expenses</b>		<b>\$0.00</b>	<b>\$20,000.00</b>		
	<b>Revenue Less Expenditures</b>	<b>\$268.65</b>	<b>\$616.95</b>	<b>\$0.00</b>		<b>\$9,253.91</b>
	<b>Net Change in Fund Balance</b>	<b>\$268.65</b>	<b>\$616.95</b>	<b>\$0.00</b>		<b>\$9,253.91</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	101,710.04	101,361.74	0.00	0.00%	82,018.92
	Net Change in Fund Balance	268.65	616.95	0.00	0.00%	9,253.91
	Ending Fund Balance	101,978.69	101,978.69	0.00	0.00%	91,272.83

*Report Options*

Fund: Act 833 Fund-Fire Restricted  
 Period: 5/1/2023 to 5/31/2023  
 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 5/31/2023**

---

	Book Value May 2023 Actual	Book Value May 2022 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
7033-988 Police Fund-DDA	58,476.09	92,982.60
<b>Total Current Assets</b>	<b>\$58,476.09</b>	<b>\$92,982.60</b>
<b>Total Assets</b>	<b>\$58,476.09</b>	<b>\$92,982.60</b>
<b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	58,476.09	92,982.60
<b>Total Fund Balance</b>	<b>\$58,476.09</b>	<b>\$92,982.60</b>
<b>Total Liabilities and Equity</b>	<b>\$58,476.09</b>	<b>\$92,982.60</b>





**Act 988 Fund-Police Restricted**  
**Act 988 Police**

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Period	
	May 2023 May 2023 Actual	Jan 2023 May 2023 Actual	Jan 2023 Dec 2023	Dec 2023 Percent of Budget	May 2022 May 2022 Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4550	Act 988 Fund-Police Restricted	4,462.50	22,321.25	50,000.00	44.64%	6,274.08
4650	Interest Income	149.88	324.00	0.00	0.00%	3.81
	<b>Revenue</b>	<b>\$4,612.38</b>	<b>\$22,645.25</b>	<b>\$50,000.00</b>		<b>\$6,277.89</b>
	<b>Gross Profit</b>	<b>\$4,612.38</b>	<b>\$22,645.25</b>	<b>\$50,000.00</b>		<b>\$6,277.89</b>
<b>Expenses</b>						
5060	Materials and Supplies			50,000.00	0.00%	
	<b>Expenses</b>			<b>\$50,000.00</b>		
	<b>Revenue Less Expenditures</b>	<b>\$4,612.38</b>	<b>\$22,645.25</b>	<b>\$0.00</b>		<b>\$6,277.89</b>
	<b>Net Change in Fund Balance</b>	<b>\$4,612.38</b>	<b>\$22,645.25</b>	<b>\$0.00</b>		<b>\$6,277.89</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	53,863.71	35,830.84	0.00	0.00%	86,704.71
	Net Change in Fund Balance	4,612.38	22,645.25	0.00	0.00%	6,277.89
	Ending Fund Balance	58,476.09	58,476.09	0.00	0.00%	92,982.60



**Undercover Drug Fund**  
**Balance Sheet-Undercover Drug Fund**  
**For Period Ending 5/31/2023**

---

	Book Value May 2023 Actual	Book Value May 2022 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
6476-Undercover Drug Fund-DDA	736.79	15,822.46
<b>Total Current Assets</b>	<b>\$736.79</b>	<b>\$15,822.46</b>
<b>Total Assets</b>	<b>\$736.79</b>	<b>\$15,822.46</b>
<b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	736.79	15,822.46
<b>Total Fund Balance</b>	<b>\$736.79</b>	<b>\$15,822.46</b>
<b>Total Liabilities and Equity</b>	<b>\$736.79</b>	<b>\$15,822.46</b>



## Undercover Drug Fund Statement of Revenue and Expenditures

Account Number		Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year- To-Date Jan 2022 May 2022 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>Police Dept</b>						
4650	Interest Income	1.94	4.33		0.00%	
4020	Miscellaneous	0.00	0.00		0.00%	3,986.08
	<b>Police Dept Totals</b>	<b>\$1.94</b>	<b>\$4.33</b>			<b>\$3,986.08</b>
	<b>Revenue</b>	<b>\$1.94</b>	<b>\$4.33</b>			<b>\$3,986.08</b>
	<b>Gross Profit</b>	<b>\$1.94</b>	<b>\$4.33</b>			<b>\$3,986.08</b>
<b>Expenses</b>						
<b>Police Dept</b>						
5030	Bank Service	(10.00)	(10.00)		0.00%	
	<b>Police Dept Totals</b>	<b>(\$10.00)</b>	<b>(\$10.00)</b>			
	<b>Expenses</b>	<b>(\$10.00)</b>	<b>(\$10.00)</b>			
	<b>Revenue Less Expenditures</b>	<b>\$11.94</b>	<b>\$14.33</b>			<b>\$3,986.08</b>
	<b>Net Change in Fund Balance</b>	<b>\$11.94</b>	<b>\$14.33</b>			<b>\$3,986.08</b>

### Fund Balances

Beginning Fund	724.85	722.46	0.00%	11,836.38
Net Change in	11.94	14.33	0.00%	3,986.08
Ending Fund	736.79	736.79	0.00%	15,822.46

#### Report Options

Fund: Undercover Drug Fund  
 Period: 5/1/2023 to 5/31/2023  
 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 5/31/2023**

Account Number		Book Value May 2023 Actual	Book Value May 2022 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1010	0170-City Gen Operating-DDA	765,447.23	1,301,057.28
1014	2136-City ARPA Fund-GSB-MMS	0.00	379,337.75
1225	6248-GSB-ICS-City General	3,555,643.48	0.00
1012	7469-City Museum Sav	264,247.50	248,606.66
1004	7598-Parks and Trails Dev MMS	121,249.65	120,422.38
1003	7882-General - MMS	1,845,021.14	3,549,517.31
1035	RC-5961-2022A&B Revenue fund	0.02	0.23
1037	RC-5962-2022A&B Bond Fund	309,097.17	323,929.40
1039	RC-5963-2022A&B Surplus Rev	0.02	0.00
1045	RC-5964-2022A&B Debt Service	421,189.74	416,672.04
1046	RC-5965-2022A Fire Constr Fund	3,129,680.78	4,962,468.33
	<b>Total Current Assets</b>	<b>\$10,411,576.73</b>	<b>\$11,302,011.38</b>
<b>Other Assets</b>			
<b>Other Assets</b>			
1782	CIP-2022A-SUT-Fire Constr	2,016,660.43	56,000.00
	<b>Total Other Assets</b>	<b>\$2,016,660.43</b>	<b>\$56,000.00</b>
	<b>Total Assets</b>	<b>\$12,428,237.16</b>	<b>\$11,358,011.38</b>
<b>Liabilities</b>			
<b>Long Term Liabilities</b>			
<b>Long Term Debt</b>			
2603	2022A-SUT-Fire Bond	4,912,145.41	5,016,702.43
	<b>Total Long Term Liabilities</b>	<b>\$4,912,145.41</b>	<b>\$5,016,702.43</b>
	<b>Total Liabilities</b>	<b>\$4,912,145.41</b>	<b>\$5,016,702.43</b>
<b>Fund Balance</b>			
<b>Accumulated Surplus (Deficit)</b>			
3000	Fund Balance	7,516,091.75	6,341,308.95
	<b>Total Fund Balance</b>	<b>\$7,516,091.75</b>	<b>\$6,341,308.95</b>
	<b>Total Liabilities and Equity</b>	<b>\$12,428,237.16</b>	<b>\$11,358,011.38</b>





**General Fund  
Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
	May 2023	Jan 2023	Jan 2023	Dec 2023	Date
	May 2023 Actual	May 2023 Actual	Dec 2023	Percent of Budget	Jan 2022 May 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	9,835.00	10,720.00	25,000.00	42.9%	3,570.00
4057	Convenience Fee Income	91.45	213.30	2,000.00	10.7%	819.37
4086	Farmers Market Income	150.00	390.00	0.00	0.0%	880.00
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	9,456.56	221,976.66	225,000.00	98.7%	197,773.01
4010	Hosting Fees		201,313.61	350,000.00	57.5%	273,249.66
4595	Insurance Claims		32,557.07	0.00	0.0%	3,690.72
4650	Interest Income	16,855.25	57,308.70	7,000.00	818.7%	2,145.88
4651	Interest Income 2022A&B	17,572.11	96,357.70	30,000.00	321.2%	1,978.87
4020	Miscellaneous Income		989.99	500.00	198.0%	
4100	Museum Income	680.00	6,427.00	7,500.00	85.7%	8,242.00
4363	Park Event Income		0.00	1,000.00	0.0%	
4180	Park Income	850.00	2,060.00	2,500.00	82.4%	1,155.00
4200	Permits-Income	21,559.39	159,464.22	400,000.00	39.9%	262,576.25
4542	Police Donations		9,899.00	6,000.00	165.0%	6,000.00
4080	Police Grant	2,786.36	6,780.26	80,000.00	8.5%	11,099.67
4540	Police Income	27,285.00	139,492.50	320,000.00	43.6%	123,483.62
4560	Property Tax	288,987.52	359,126.97	615,000.00	58.4%	309,829.50
4570	Sales Tax- County SUT	96,094.67	458,211.40	900,000.00	50.9%	419,301.64
4580	Sales Tax-City SUT 2005	98,170.90	412,417.35	985,000.00	41.9%	467,885.28
4645	State Turnback-Cty & Muni A	4,145.43	25,016.12	50,000.00	50.0%	25,033.24
	<b>General Dept Totals</b>	<b>\$594,519.64</b>	<b>\$2,234,248.91</b>	<b>\$4,066,500.00</b>		<b>\$2,202,861.61</b>
	<b>Revenue</b>	<b>\$594,519.64</b>	<b>\$2,234,248.91</b>	<b>\$4,066,500.00</b>		<b>\$2,202,861.61</b>
	<b>Gross Profit</b>	<b>\$594,519.64</b>	<b>\$2,234,248.91</b>	<b>\$4,066,500.00</b>		<b>\$2,202,861.61</b>

**Expenses**

**Administration**

5030	Bank Service Charges	66.72	490.07	2,000.00	24.5%	842.05
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	925.29	14,136.71	5,000.00	282.7%	105.80
5035	Computer Software & Support		2,320.64	7,500.00	30.9%	3,151.36
5591	Contract-Central EMS		23,690.50	30,000.00	79.0%	10,741.50
5590	Contracts	2,646.37	13,951.46	25,000.00	55.8%	165,720.60
5040	Dues and Subscriptions	1,474.99	13,195.31	25,000.00	52.8%	13,765.31
5370	Engineering	6,338.80	27,729.80	50,000.00	55.5%	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	7,475.65	34,645.14	100,000.00	34.6%	24,886.78
5060	Materials and Supplies	319.08	4,821.98	5,000.00	96.4%	754.20
5341	Meetings Training and Travel	1,122.41	2,380.04	1,500.00	158.7%	662.46
5340	Miscellaneous Expense		82.76	500.00	16.6%	
5090	Office Expenses	44.19	3,478.29	7,500.00	46.4%	5,734.50

# City of Tontitown

## General Fund

### Statement of Revenue and Expenditures

Acct	Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To-Date Jan 2022 May 2022 Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Administration</b>						
5630	Payroll w/Benefits	23,364.84	88,250.48	211,000.00	41.8%	55,347.55
5633	Payroll-AML Workers Comp		101.70	500.00	20.3%	121.73
5629	Payroll-Elected Officials	21,338.02	64,222.37	133,000.00	48.3%	47,433.79
5110	Printing and Reproduction		0.00	200.00	0.0%	150.00
5350	Professional Fees		4,636.00	10,000.00	46.4%	78,353.08
5420	Repairs & Maintenance	304.55	304.55	15,000.00	2.0%	6,488.89
5597	Uniform Expense		0.00	750.00	0.0%	379.79
5500	Utilities	522.35	6,890.55	20,000.00	34.5%	8,522.30
	<b>Administration Totals</b>	<b>\$65,943.26</b>	<b>\$391,188.89</b>	<b>\$812,450.00</b>		<b>\$455,231.85</b>
<b>Community Dev</b>						
5025	Automobile Expense	1,989.59	6,220.11	1,500.00	414.7%	854.00
5035	Computer Software & Support		0.00	4,500.00	0.0%	2,676.36
5590	Contracts	437.14	1,361.78	20,000.00	6.8%	3,007.44
5040	Dues and Subscriptions		2,687.21	5,000.00	53.7%	447.09
5370	Engineering		90,848.89	50,000.00	181.7%	26,338.56
5047	Fuel	73.00	1,016.56	5,000.00	20.3%	1,419.01
5150	Insurance, Vehicles &		0.00	1,100.00	0.0%	
5380	Legal Fees	261.44	486.40	1,000.00	48.6%	98.80
5060	Materials and Supplies	61.32	561.96	8,000.00	7.0%	1,479.00
5341	Meetings Training and Travel	100.22	2,372.65	5,000.00	47.5%	130.00
5090	Office Expenses	38.33	745.91	3,000.00	24.9%	331.91
5630	Payroll w/Benefits	22,312.80	98,017.31	254,200.00	38.6%	85,383.81
5633	Payroll-AML Workers Comp		279.30	500.00	55.9%	243.30
5634	Payroll-Planning	4,283.58	12,618.01	26,500.00	47.6%	7,433.85
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	2,068.06	3,405.61	7,500.00	45.4%	4,313.55
5597	Uniform Expense		510.36	1,000.00	51.0%	332.64
5500	Utilities	166.31	1,126.70	2,500.00	45.1%	921.67
	<b>Community Dev Totals</b>	<b>\$31,791.79</b>	<b>\$222,258.76</b>	<b>\$398,800.00</b>		<b>\$136,689.17</b>
<b>Fire Dept</b>						
5025	Automobile Expense	219.16	1,943.16	4,000.00	48.6%	654.32
5035	Computer Software & Support		0.00	0.00	0.0%	2,353.00
5590	Contracts	332.14	1,045.28	7,500.00	13.9%	3,007.44
5592	Contract-TAFD		0.00	30,000.00	0.0%	83,733.30
5040	Dues and Subscriptions	1,339.13	4,754.92	7,000.00	67.9%	456.69
5050	Fixed Assets Purchases	50,042.15	80,875.80	90,000.00	89.9%	50,042.15
5047	Fuel	1,089.39	4,437.97	7,500.00	59.2%	2,353.43
5150	Insurance, Vehicles &		0.00	14,000.00	0.0%	
5060	Materials and Supplies	894.72	3,299.98	7,000.00	47.1%	1,329.59
5341	Meetings Training and Travel	576.76	731.92	3,000.00	24.4%	1,162.26
5090	Office Expenses	577.50	979.87	1,600.00	61.2%	727.02
5630	Payroll w/Benefits	65,316.35	227,674.45	584,500.00	39.0%	99,714.52
5633	Payroll-AML Workers Comp		8,136.00	11,500.00	70.7%	6,138.00
5350	Professional Fees	914.88	914.88	1,500.00	61.0%	1,183.94
5420	Repairs & Maintenance	1,500.31	3,027.21	8,500.00	35.6%	818.07

# City of Tontitown

## General Fund

### Statement of Revenue and Expenditures

Acct	Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To- Date Jan 2022 May 2022 Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Fire Dept</b>						
5421	Run Reimbursement-Fire		0.00	25,000.00	0.0%	
5530	Tools and Equipment	7,430.89	28,958.55	50,000.00	57.9%	3,381.86
5597	Uniform Expense		5,219.38	5,500.00	94.9%	1,250.38
5500	Utilities	643.53	5,512.87	10,000.00	55.1%	3,252.19
	<b>Fire Dept Totals</b>	<b>\$130,876.91</b>	<b>\$377,512.24</b>	<b>\$868,100.00</b>		<b>\$261,558.16</b>
<b>Museum Dept</b>						
5281	Building Repairs		275.00	0.00	0.0%	
5035	Computer Software & Support		0.00	500.00	0.0%	
5590	Contracts	272.14	544.28	2,750.00	19.8%	1,002.48
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	128.54	143.54	3,500.00	4.1%	163.57
5341	Meetings Training and Travel		471.14	1,600.00	29.4%	752.13
5090	Office Expenses	21.95	187.25	1,500.00	12.5%	454.11
5630	Payroll w/Benefits	3,585.95	8,595.53	30,000.00	28.7%	3,635.49
5633	Payroll-AML Workers Comp		31.00	250.00	12.4%	24.33
5110	Printing and Reproduction	697.01	697.01	1,500.00	46.5%	397.19
5420	Repairs & Maintenance	945.00	945.00	1,000.00	94.5%	
5500	Utilities	95.14	914.53	2,000.00	45.7%	762.04
	<b>Museum Dept Totals</b>	<b>\$5,745.73</b>	<b>\$13,209.40</b>	<b>\$47,100.00</b>		<b>\$7,480.43</b>
<b>Park Dept</b>						
5035	Computer Software & Support		789.56	0.00	0.0%	
5040	Dues and Subscriptions	194.24	201.92	0.00	0.0%	
5470	Equipment Repairs		374.76	3,000.00	12.5%	1,573.50
5043	Farmer Market Expense		0.00	3,000.00	0.0%	1,597.88
5047	Fuel	142.09	397.24	1,500.00	26.5%	311.96
5150	Insurance, Vehicles &		0.00	3,000.00	0.0%	
5060	Materials and Supplies	437.29	1,772.83	5,000.00	35.5%	7,108.59
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	4,576.77	17,582.11	41,000.00	42.9%	14,415.43
5633	Payroll-AML Workers Comp		443.00	675.00	65.6%	480.00
5350	Professional Fees		0.00	500.00	0.0%	
5420	Repairs & Maintenance	127.46	2,346.23	5,000.00	46.9%	
5500	Utilities	340.15	2,304.94	4,000.00	57.6%	1,384.23
	<b>Park Dept Totals</b>	<b>\$5,818.00</b>	<b>\$26,242.11</b>	<b>\$68,175.00</b>		<b>\$27,058.22</b>
<b>Police Dept</b>						
5020	Animal Sheltering	300.00	480.00	0.00	0.0%	(180.00)
5025	Automobile Expense	4,153.96	30,194.48	65,000.00	46.5%	44,437.16
5281	Building Repairs	146.20	146.20	2,000.00	7.3%	1,746.00
5028	CID Expense		4,695.45	10,000.00	47.0%	
5035	Computer Software & Support	5,084.76	5,144.46	8,000.00	64.3%	1,811.75
5590	Contracts	1,263.90	4,734.74	110,000.00	4.3%	6,261.84
5027	Court Clerk Expense		0.00	70,000.00	0.0%	65,770.69
5040	Dues and Subscriptions	1,202.38	5,912.56	25,000.00	23.7%	6,834.51

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

Acct	Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To- Date Jan 2022 May 2022 Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Police Dept</b>						
5050	Fixed Assets Purchases		21,329.80	70,000.00	30.5%	74,210.00
5047	Fuel	5,927.25	28,291.66	80,000.00	35.4%	28,035.88
5150	Insurance, Vehicles &	2,985.84	2,985.84	18,300.00	16.3%	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%	6,800.00
5060	Materials and Supplies	1,239.19	17,714.87	15,000.00	118.1%	5,302.87
5341	Meetings Training and Travel	863.50	5,750.49	10,000.00	57.5%	2,280.24
5090	Office Expenses	791.64	2,029.88	5,000.00	40.6%	2,641.06
5630	Payroll w/Benefits	142,291.82	538,824.61	1,475,000.00	36.5%	417,747.19
5633	Payroll-AML Workers Comp		11,467.00	20,850.00	55.0%	8,340.64
5350	Professional Fees		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	408.66	18,615.58	30,000.00	62.1%	14,061.85
5500	Utilities	2,572.29	13,702.63	30,000.00	45.7%	10,221.04
5562	Washington County Inmates		3,498.58	12,000.00	29.2%	
	<b>Police Dept Totals</b>	<b>\$169,231.39</b>	<b>\$719,902.78</b>	<b>\$2,087,650.00</b>		<b>\$702,251.73</b>
	<b>Expenses</b>	<b>\$409,407.08</b>	<b>\$1,750,314.18</b>	<b>\$4,282,275.00</b>		<b>\$1,590,269.56</b>
	<b>Revenue Less Expenditures</b>	<b>\$185,112.56</b>	<b>\$483,934.73</b>	<b>(\$215,775.00)</b>		<b>\$612,592.05</b>
<b>Other Revenue</b>						
<b>General Dept</b>						
4599	2022A&B Sales Tax	163,618.17	687,362.27	0.00	0.0%	779,808.80
4990	Transfer In	163,618.17	1,504,762.24	215,775.00	697.4%	4,327,086.83
	<b>General Dept Totals</b>	<b>\$327,236.34</b>	<b>\$2,192,124.51</b>	<b>\$215,775.00</b>		<b>\$5,106,895.63</b>
	<b>Other Revenue</b>	<b>\$327,236.34</b>	<b>\$2,192,124.51</b>	<b>\$215,775.00</b>		<b>\$5,106,895.63</b>
<b>Other Expenses</b>						
<b>Administration</b>						
5998	Transfer Out	261,485.18	1,869,201.05	0.00	0.0%	4,366,506.93
	<b>Administration Totals</b>	<b>\$261,485.18</b>	<b>\$1,869,201.05</b>	<b>\$0.00</b>		<b>\$4,366,506.93</b>
	<b>Other Expenses</b>	<b>\$261,485.18</b>	<b>\$1,869,201.05</b>	<b>\$0.00</b>		<b>\$4,366,506.93</b>
	<b>Net Change in Fund Balance</b>	<b>\$250,863.72</b>	<b>\$806,858.19</b>	<b>\$0.00</b>		<b>\$1,352,980.75</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	7,265,228.03	6,709,233.56	0.00	0.0%	4,988,328.20
	Net Change in Fund Balance	250,863.72	806,858.19	0.00	0.0%	1,352,980.75
	Ending Fund Balance	7,516,091.75	7,516,091.75	0.00	0.0%	6,341,308.95

**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 5/31/2023**

Acct #	Acct	Book Value May 2023 Actual	Book Value May 2022 Actual
<b>Assets</b>			
<b>Current Assets</b>			
1050	0605-Water Meter Deposit-DDA	133,211.98	122,844.47
1040	0613-Water Depreciation-MMS	434,807.75	383,509.50
1030	0621-W&S Tap-Cap Impr-MMS	371,958.80	1,173,081.10
1081	1081 Cash in Transit-SoftWater	(1,546.48)	2,129.38
1080	5484-Water Oper Fund-DDA	436,125.12	609,131.88
1070	5492-W/S Excess Funds DDA+	1,183,883.80	3,428,668.69
1227	6321-GSB-ICS Water General	2,285,770.63	0.00
1229	6339-GSB-ICS-Water Capital Imp	761,923.51	0.00
1095	7122-Water NACA Restricted-DDA	362,182.62	360,865.06
1027	RC-5698-Regions Bond Fund	10,013.35	9,886.99
1048	RC-5966-2022B Water Constr Fun	2,222,203.81	3,521,337.60
1049	RC-5967-2022B Sewer Constructi	2,928,205.83	3,364,808.18
1044	RC-6521-Grand Savings MMS	0.00	202,483.68
1028	RC-8513-3-01-F&M AR SUT Bd Fd	529,630.95	586,917.15
1029	RC-8514-3-01-F&M-AR Debt Serv	219,826.55	213,928.94
1415	Other Current Assets	0.00	5,881.00
<b>Total Current Assets</b>		<b>\$11,878,198.22</b>	<b>\$13,985,473.62</b>
<b>Fixed Assets</b>			
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)
<b>Total Fixed Assets</b>		<b>(\$7,109,614.78)</b>	<b>(\$6,408,944.69)</b>
<b>Other Assets</b>			
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	568,118.97
1784	CIP-2022B-Sut-Sewer Constr	1,343,133.41	819,072.15
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
<b>Total Other Assets</b>		<b>\$32,265,126.10</b>	<b>\$29,908,063.36</b>
<b>Total Assets</b>		<b>\$37,033,709.54</b>	<b>\$37,484,592.29</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
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	6,182.94	6,041.91
2045	Franchise Tax Payable	3.92	898.94
2490	Meter Deposits	127,510.66	118,567.22
2040	Sales Tax Payable	182.47	5,210.86



## City of Tontitown

### Balance Sheet - Water/Sewer Fund

For Period Ending 5/31/2023

			Book Value May 2023 Actual	Book Value May 2022 Actual
	Acct #	Acct		
	2540	Water Revenue Bond Region #31-	71,691.00	87,196.00
		<b>Total Current Liabilities</b>	<b>\$547,199.74</b>	<b>\$425,646.96</b>
<b>Long Term Liabilities</b>				
	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
		<b>Total Long Term Liabilities</b>	<b>\$17,071,268.57</b>	<b>\$15,883,115.44</b>
		<b>Total Liabilities</b>	<b>\$17,618,468.31</b>	<b>\$16,308,762.40</b>
<b>Fund Balance</b>				
	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	13,218,868.13	10,836,255.67
		<b>Total Fund Balance</b>	<b>\$19,415,241.23</b>	<b>\$21,175,829.89</b>
		<b>Total Liabilities and Equity</b>	<b>\$37,033,709.54</b>	<b>\$37,484,592.29</b>

## Water / Sewer Fund

## Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
		May 2023	Jan 2023	Jan 2023	Dec 2023	Date
		May 2023	May 2023	Dec 2023	Percent of	Jan 2022
		Actual	Actual		Budget	May 2022
					Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>Sewer Dept</b>						
<b>Revenue</b>						
4650	Interest Income		0.00	0.00	0.0%	8.86
4651	Interest Income 2022A&B	11,414.83	52,322.51	0.00	0.0%	1,356.62
4051	Sewer Sales	85,243.56	393,606.07	825,000.00	47.7%	326,180.80
4069	Sewer Tapping Fees	500.00	22,000.00	150,000.00	14.7%	82,150.00
4032	Waste Management Sewer	39,277.68	207,989.65	300,000.00	69.3%	132,321.06
	<b>Total Revenue</b>	<b>\$136,436.07</b>	<b>\$675,918.23</b>	<b>\$1,275,000.00</b>		<b>\$542,017.34</b>
	<b>Sewer Dept Totals</b>	<b>\$136,436.07</b>	<b>\$675,918.23</b>	<b>\$1,275,000.00</b>		<b>\$542,017.34</b>
<b>Solid Waste Dept</b>						
<b>Revenue</b>						
4053	Billing & Meter Fee Income	4.80	1,006.14	0.00	0.0%	4,628.38
4055	Recycling Fee Income		1,427.50	0.00	0.0%	6,328.68
4031	Sanitation SW Billing	92.00	24,173.09	0.00	0.0%	101,611.19
4056	Yellow Bag Sales	338.10	1,023.69	3,000.00	34.1%	1,404.86
	<b>Total Revenue</b>	<b>\$434.90</b>	<b>\$27,630.42</b>	<b>\$3,000.00</b>		<b>\$113,973.11</b>
	<b>Solid Waste Dept Totals</b>	<b>\$434.90</b>	<b>\$27,630.42</b>	<b>\$3,000.00</b>		<b>\$113,973.11</b>
<b>Water Dept</b>						
<b>Revenue</b>						
4053	Billing & Meter Fee Income	3,539.34	17,073.79	35,000.00	48.8%	15,550.27
4057	Convenience Fee Income	165.18	601.09	2,000.00	30.1%	908.49
4650	Interest Income	17,502.03	56,853.81	7,500.00	758.1%	2,534.36
4651	Interest Income 2022A&B	8,652.63	39,512.94	13,000.00	303.9%	1,375.78
4052	Late Fee Income	4,169.42	12,980.15	20,000.00	64.9%	6,200.24
4020	Miscellaneous Income		41.82	500.00	8.4%	362.96
4060	Overpayment of Water Sales	3,123.91	15,268.29	35,000.00	43.6%	18,456.77
4058	Reconnection Fee		152.84	1,000.00	15.3%	256.77
4299	Returned Checks Fees		339.00	1,000.00	33.9%	490.61
4594	Sales Tax-2022A&B Excess	97,867.01	356,507.06	900,000.00	39.6%	456,428.00
4580	Sales Tax-City SUT 2005 Series	49,085.45	206,208.68	475,000.00	43.4%	233,942.64
4050	Water Sales	113,251.98	526,941.33	1,250,000.00	42.2%	444,509.77

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
		May 2023	Jan 2023	Jan 2023	Dec 2023	Date
		May 2023	May 2023	Dec 2023	Percent of	Jan 2022
		Actual	Actual		Budget	May 2022
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>Water Dept</b>						
<b>Revenue</b>						
4064	Water Tapping Fees	3,800.00	43,700.00	150,000.00	29.1%	124,000.00
	<b>Total Revenue</b>	<b>\$301,156.95</b>	<b>\$1,276,180.80</b>	<b>\$2,890,000.00</b>		<b>\$1,305,016.66</b>
	<b>Water Dept Totals</b>	<b>\$301,156.95</b>	<b>\$1,276,180.80</b>	<b>\$2,890,000.00</b>		<b>\$1,305,016.66</b>
	<b>Revenue</b>	<b>\$438,027.92</b>	<b>\$1,979,729.45</b>	<b>\$4,168,000.00</b>		<b>\$1,961,007.11</b>
	<b>Gross Profit</b>	<b>\$438,027.92</b>	<b>\$1,979,729.45</b>	<b>\$4,168,000.00</b>		<b>\$1,961,007.11</b>
<b>Expenses</b>						
<b>Sewer Dept</b>						
<b>Other Expense</b>						
5022	Audit Expense	3,860.00	6,610.00	5,000.00	132.2%	2,500.00
5025	Automobile Expense	1,124.48	3,020.50	5,000.00	60.4%	1,592.73
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	167.64	690.14	1,500.00	46.0%	
5035	Computer Software & Support		30.39	500.00	6.1%	
5590	Contracts	365.45	774.65	7,500.00	10.3%	2,948.23
5040	Dues and Subscriptions	762.50	1,204.98	3,500.00	34.4%	1,777.61
5370	Engineering	22,954.20	40,040.20	175,000.00	22.9%	106,618.25
5470	Equipment Repairs	3,398.60	3,997.11	11,000.00	36.3%	2,380.94
5050	Fixed Assets Purchases	42,646.90	50,402.43	155,000.00	32.5%	3,388.53
5047	Fuel	713.93	5,230.76	10,000.00	52.3%	2,899.64
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	2,625.00	5,000.00	52.5%	720.00
5380	Legal Fees	1,000.00	1,000.00	2,500.00	40.0%	
5285	Locate Service	117.32	530.55	2,000.00	26.5%	604.66
5060	Materials and Supplies	2,008.44	12,671.17	20,000.00	63.4%	8,387.72
5341	Meetings Training and Travel	162.00	162.00	1,500.00	10.8%	



# City of Tontitown

## Water / Sewer Fund

### Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
	May 2023	May 2023	Jan 2023	Jan 2023	Dec 2023	Date
	May 2023	May 2023	May 2023	Dec 2023	Percent of	Jan 2022
	Actual	Actual	Actual	Actual	Budget	May 2022
Revenue & Expenditures						
Expenses						
<b>Sewer Dept</b>						
<b>Other Expense</b>						
5340	Miscellaneous Expense	574.00	574.00	500.00	114.8%	
5090	Office Expenses	381.97	491.84	1,000.00	49.2%	423.59
5630	Payroll w/Benefits	19,722.85	82,625.27	235,000.00	35.2%	49,530.82
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%	912.00
5420	Repairs & Maintenance		956.64	0.00	0.0%	
5202	Scada	504.81	504.81	12,000.00	4.2%	3,864.46
5011	Sewer Service Purchase	98,580.34	509,546.99	1,300,000.00	39.2%	485,418.47
5283	Sewer System Repairs	12,259.61	14,431.34	75,000.00	19.2%	800.00
5530	Tools and Equipment	175.01	3,829.66	5,000.00	76.6%	624.91
5597	Uniform Expense	442.74	1,710.44	3,000.00	57.0%	636.49
5500	Utilities	2,628.08	19,852.84	33,000.00	60.2%	10,116.81
5536	Water and Sewer Billing		3,000.00	10,000.00	30.0%	4,083.00
	<b>Total Other Expense</b>	<b>\$215,300.87</b>	<b>\$772,036.00</b>	<b>\$2,106,500.00</b>		<b>\$726,761.40</b>
	<b>Sewer Dept Totals</b>	<b>\$215,300.87</b>	<b>\$772,036.00</b>	<b>\$2,106,500.00</b>		<b>\$726,761.40</b>
<b>Solid Waste Dept</b>						
<b>Other Expense</b>						
5040	Dues and Subscriptions		1,075.26	2,500.00	43.0%	1,075.26
5012	Sanitation Expense-WMgmt		1,904.88	0.00	0.0%	119,305.28
5675	Yellow Bag Purchases		0.00	3,000.00	0.0%	1,848.00
	<b>Total Other Expense</b>		<b>\$2,980.14</b>	<b>\$5,500.00</b>		<b>\$122,228.54</b>
	<b>Solid Waste Dept Totals</b>		<b>\$2,980.14</b>	<b>\$5,500.00</b>		<b>\$122,228.54</b>
<b>Water Dept</b>						
<b>Other Expense</b>						
5022	Audit Expense	3,860.00	6,610.00	5,000.00	132.2%	2,500.00
5025	Automobile Expense	1,124.49	3,277.49	5,000.00	65.5%	1,489.82
5030	Bank Service Charges	155.84	618.96	2,500.00	24.8%	899.42
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-
	May 2023	May 2023	Jan 2023	Jan 2023	Dec 2023	Date
	May 2023	May 2023	May 2023	Dec 2023	Percent of	Jan 2022
	Actual	Actual	Actual	Actual	Budget	May 2022
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Water Dept</b>						
<b>Other Expense</b>						
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	259.33	4,581.83	2,500.00	183.3%	
5035	Computer Software & Support		30.39	500.00	6.1%	
5590	Contracts	365.46	9,774.67	7,500.00	130.3%	3,360.73
5040	Dues and Subscriptions	916.69	4,911.75	7,500.00	65.5%	4,087.97
5370	Engineering	14,935.97	67,556.91	150,000.00	45.0%	16,061.57
5470	Equipment Repairs	1,441.57	1,776.15	11,000.00	16.1%	1,178.82
5050	Fixed Assets Purchases	8,232.26	117,250.08	455,000.00	25.8%	(5,611.46)
5047	Fuel	713.94	4,879.90	10,000.00	48.8%	2,899.65
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	117.33	530.60	2,000.00	26.5%	604.69
5060	Materials and Supplies	38,496.56	72,895.80	75,000.00	97.2%	24,276.72
5341	Meetings Training and Travel	212.00	369.53	1,500.00	24.6%	175.00
5203	Meters	19,446.70	97,797.46	80,000.00	122.2%	31,257.34
5340	Miscellaneous Expense		0.00	500.00	0.0%	
5090	Office Expenses	418.45	562.56	2,500.00	22.5%	508.82
5630	Payroll w/Benefits	25,390.02	101,968.83	235,000.00	43.4%	69,846.70
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%	7,500.00
5202	Scada	504.81	504.81	12,000.00	4.2%	4,741.48
5283	Sewer System Repairs		3,673.60	0.00	0.0%	
5530	Tools and Equipment	224.38	4,980.04	10,000.00	49.8%	624.94
5597	Uniform Expense	442.79	1,907.31	4,000.00	47.7%	1,204.53
5525	USDA Loan Service	5,881.00	29,405.00	75,000.00	39.2%	23,524.00

## Water / Sewer Fund

## Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
		May 2023	Jan 2023	Jan 2023	Dec 2023	Date
		May 2023	May 2023	Dec 2023	Percent of	Jan 2022
		Actual	Actual	Budget	Budget	May 2022
						Actual
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Water Dept</b>						
<b>Other Expense</b>						
5500	Utilities	5,069.16	17,120.50	40,000.00	42.8%	12,592.70
5536	Water and Sewer Billing		3,000.00	10,000.00	30.0%	4,083.00
5010	Water Purchases	52,465.06	260,316.04	650,000.00	40.0%	197,011.98
5284	Water System Repairs	5,192.84	11,264.20	20,000.00	56.3%	
	<b>Total Other Expense</b>	<b>\$185,866.65</b>	<b>\$1,083,082.31</b>	<b>\$2,535,000.00</b>		<b>\$519,434.59</b>
	<b>Water Dept Totals</b>	<b>\$185,866.65</b>	<b>\$1,083,082.31</b>	<b>\$2,535,000.00</b>		<b>\$519,434.59</b>
	<b>Expenses</b>	<b>\$401,167.52</b>	<b>\$1,858,098.45</b>	<b>\$4,647,000.00</b>		<b>\$1,368,424.53</b>
	<b>Revenue Less Expenditures</b>	<b>\$36,860.40</b>	<b>\$121,631.00</b>	<b>(\$479,000.00)</b>		<b>\$592,582.58</b>
<b>Other Revenue</b>						
<b>Sewer Dept</b>						
<b>Transfer Revenue</b>						
4990	Transfer In		0.00	0.00	0.0%	2,800,516.19
	<b>Total Transfer Revenue</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,800,516.19</b>
	<b>Sewer Dept Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$2,800,516.19</b>
<b>Water Dept</b>						
<b>Transfer Revenue</b>						
4990	Transfer In	7,004.06	29,165.46	479,000.00	6.1%	326,509.33
	<b>Total Transfer Revenue</b>	<b>\$7,004.06</b>	<b>\$29,165.46</b>	<b>\$479,000.00</b>		<b>\$326,509.33</b>
<b>Extraordinary Income</b>						
4588	Sales Tax-2017-F & M Restrict	122,713.62	515,521.70	0.00	0.0%	584,856.60
	<b>Total Extraordinary Income</b>	<b>\$122,713.62</b>	<b>\$515,521.70</b>	<b>\$0.00</b>		<b>\$584,856.60</b>
	<b>Water Dept Totals</b>	<b>\$129,717.68</b>	<b>\$544,687.16</b>	<b>\$479,000.00</b>		<b>\$911,365.93</b>
	<b>Other Revenue</b>	<b>\$129,717.68</b>	<b>\$544,687.16</b>	<b>\$479,000.00</b>		<b>\$3,711,882.12</b>

## City of Tontitown

### Water / Sewer Fund

### Statement of Revenue and Expenditures

Acct	Current Period May 2023 May 2023 Actual	Year-To-Date Jan 2023 May 2023 Actual	Annual Budget Jan 2023 Dec 2023	Jan 2023 Dec 2023 Percent of Budget	Prior Year-To- Date Jan 2022 May 2022 Actual
------	--	--	---------------------------------------	--	--

### Revenue & Expenditures

#### Other Expenses

#### Water Dept

#### Transfer Expense

5998	Transfer Out	4,257.67	21,753.08	0.00	0.0%	321,025.20
	<b>Total Transfer Expense</b>	<b>\$4,257.67</b>	<b>\$21,753.08</b>	<b>\$0.00</b>		<b>\$321,025.20</b>
	<b>Water Dept Totals</b>	<b>\$4,257.67</b>	<b>\$21,753.08</b>	<b>\$0.00</b>		<b>\$321,025.20</b>
	<b>Other Expenses</b>	<b>\$4,257.67</b>	<b>\$21,753.08</b>	<b>\$0.00</b>		<b>\$321,025.20</b>
	<b>Net Change in Fund Balance</b>	<b>\$162,320.41</b>	<b>\$644,565.08</b>	<b>\$0.00</b>		<b>\$3,983,439.50</b>

### Fund Balances

Beginning Fund Balance	19,252,920.82	22,289,878.48	0.00	0.0%	17,130,571.95
Net Change in Fund Balance	162,320.41	644,565.08	0.00	0.0%	3,983,439.50
Ending Fund Balance	19,415,241.23	19,415,241.23	0.00	0.0%	21,175,829.89

**City of Tontitown**  
**Balance Sheet - Street Fund**  
**For Period Ending 5/31/2023**

Account Number		Book Value May 2023 Actual	Book Value May 2022 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1020	0188-Street Fund Operating-DDA	361,494.89	444,015.88
1131	6041-Street Excess Funds-DDA	68,607.32	68,139.22
	<b>Total Current Assets</b>	<b>\$430,102.21</b>	<b>\$512,155.10</b>
	<b>Total Assets</b>	<b>\$430,102.21</b>	<b>\$512,155.10</b>
<b>Fund Balance</b>			
<b>Accumulated Surplus (Deficit)</b>			
3000	Fund Balance	430,102.21	512,155.10
	<b>Total Fund Balance</b>	<b>\$430,102.21</b>	<b>\$512,155.10</b>
	<b>Total Liabilities and Equity</b>	<b>\$430,102.21</b>	<b>\$512,155.10</b>



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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2023	Prior Year-To-
		May 2023 May 2023 Actual	Jan 2023 May 2023 Actual	Jan 2023 Dec 2023	Dec 2023 Percent of Budget	Date Jan 2022 May 2022 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4650	Interest Income	1,060.01	2,278.02	0.00	0.0%	105.88
4560	Property Tax	45,421.67	56,443.38	80,000.00	70.6%	48,836.96
4580	Sales Tax-City SUT 2005 Series	16,361.82	68,736.24	148,000.00	46.4%	77,980.88
4645	State Turnback-Cty & Muni A	29,100.64	149,050.75	321,000.00	46.4%	148,649.82
	<b>Revenue</b>	<b>\$91,944.14</b>	<b>\$276,508.39</b>	<b>\$549,000.00</b>		<b>\$275,573.54</b>
	<b>Gross Profit</b>	<b>\$91,944.14</b>	<b>\$276,508.39</b>	<b>\$549,000.00</b>		<b>\$275,573.54</b>
<b>Expenses</b>						
5025	Automobile Expense		3,143.82	6,000.00	52.4%	2,897.83
5590	Contracts	272.14	544.28	2,000.00	27.2%	406.80
5040	Dues and Subscriptions	65.25	471.83	25,000.00	1.9%	332.25
5370	Engineering			25,000.00	0.0%	53,309.25
5470	Equipment Repairs	111.96	3,318.97	15,000.00	22.1%	4,221.72
5050	Fixed Assets Purchases		10,276.50	50,000.00	20.6%	11,469.77
5052	Fletcher Road Project			0.00	0.0%	11,910.66
5047	Fuel	292.81	2,345.11	10,000.00	23.5%	3,610.20
5150	Insurance, Vehicles & Property			7,000.00	0.0%	
5380	Legal Fees			1,000.00	0.0%	
5060	Materials and Supplies	456.90	19,167.00	35,000.00	54.8%	5,938.95
5090	Office Expenses			500.00	0.0%	
5630	Payroll w/Benefits	12,032.26	47,433.75	105,000.00	45.2%	26,646.63
5633	Payroll-AML Workers Comp		3,265.00	2,000.00	163.3%	522.89
5420	Repairs & Maintenance	145.75	187.53	50,000.00	0.4%	2,013.16
5461	Street Improvements		19,090.53	155,000.00	12.3%	6,091.72
5462	Street Signage	1,587.27	2,951.00	25,000.00	11.8%	10,736.75
5530	Tools and Equipment	41.98	41.98	0.00	0.0%	
5597	Uniform Expense			500.00	0.0%	114.99
5500	Utilities	2,722.44	17,287.93	35,000.00	49.4%	12,402.68
	<b>Expenses</b>	<b>\$17,728.76</b>	<b>\$129,525.23</b>	<b>\$549,000.00</b>		<b>\$152,626.25</b>
	<b>Revenue Less Expenditures</b>	<b>\$74,215.38</b>	<b>\$146,983.16</b>	<b>\$0.00</b>		<b>\$122,947.29</b>
	<b>Net Change in Fund Balance</b>	<b>\$74,215.38</b>	<b>\$146,983.16</b>	<b>\$0.00</b>		<b>\$122,947.29</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	355,886.83	283,119.05	0.00	0.0%	389,207.81
	Net Change in Fund Balance	74,215.38	146,983.16	0.00	0.0%	122,947.29
	Ending Fund Balance	430,102.21	430,102.21	0.00	0.0%	512,155.10

