

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 12/31/2023

| | Book Value Dec 2023 Actual | Book Value Dec 2022 Actual |
|--------------------------------------|---|---|
| Assets | | |
| Current Assets | | |
| Cash | | |
| 7025-833 Fire Fund Restric-DDA | 125,357.00 | 101,361.74 |
| Total Current Assets | \$125,357.00 | \$101,361.74 |
| Total Assets | \$125,357.00 | \$101,361.74 |
| Fund Balance | | |
| Accumulated Surplus (Deficit) | | |
| Fund Balance | 125,357.00 | 101,361.74 |
| Total Fund Balance | \$125,357.00 | \$101,361.74 |
| Total Liabilities and Equity | \$125,357.00 | \$101,361.74 |

Act 833 Fund-Fire Restricted

Act 833 Fire

| Acct | | Current Period | Year-To-Date | Annual Budget | Jan 2023 | Prior Year-To- |
|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------|----------------------|----------------------------------|--|
| | | Dec 2023 Dec 2023 Actual | Jan 2023 Dec 2023 Actual | Jan 2023 Dec 2023 | Dec 2023 Percent of Budget | Date Jan 2022 Dec 2022 Actual |
| Revenue & Expenditures | | | | | | |
| Revenue | | | | | | |
| 4552 | Act 833 Fund-Fire Restricted | | 21,224.05 | 21,224.05 | 100.00% | 19,296.77 |
| 4650 | Interest Income | 330.24 | 2,771.21 | 2,771.21 | 100.00% | 46.05 |
| | Revenue | \$330.24 | \$23,995.26 | \$23,995.26 | | \$19,342.82 |
| | Gross Profit | \$330.24 | \$23,995.26 | \$23,995.26 | | \$19,342.82 |
| | Revenue Less Expenditures | \$330.24 | \$23,995.26 | \$23,995.26 | | \$19,342.82 |
| | Net Change in Fund Balance | \$330.24 | \$23,995.26 | \$23,995.26 | | \$19,342.82 |
| Fund Balances | | | | | | |
| | Beginning Fund Balance | 125,026.76 | 101,361.74 | 0.00 | 0.00% | 82,018.92 |
| | Net Change in Fund Balance | 330.24 | 23,995.26 | 23,995.26 | 0.00% | 19,342.82 |
| | Ending Fund Balance | 125,357.00 | 125,357.00 | 0.00 | 0.00% | 101,361.74 |

Act 988 Fund-Police Restricted
Balance Sheet-Act 988 Police Restricted
For Period Ending 12/31/2023

| | Book Value Dec 2023 Actual | Book Value Dec 2022 Actual |
|--------------------------------------|---|---|
| <hr/> | | |
| Assets | | |
| Current Assets | | |
| Cash | | |
| 7033-988 Police Fund-DDA | 19,280.40 | 35,830.84 |
| Total Current Assets | \$19,280.40 | \$35,830.84 |
| Total Assets | \$19,280.40 | \$35,830.84 |
| | | |
| Fund Balance | | |
| Accumulated Surplus (Deficit) | | |
| Fund Balance | 19,280.40 | 35,830.84 |
| Total Fund Balance | \$19,280.40 | \$35,830.84 |
| Total Liabilities and Equity | \$19,280.40 | \$35,830.84 |

Act 988 Fund-Police Restricted
Act 988 Police

| Acct | | Current Period Dec 2023 Dec 2023 Actual | Year-To-Date Jan 2023 Dec 2023 Actual | Annual Budget Jan 2023 Dec 2023 | Jan 2023 Dec 2023 Percent of Budget | Prior Year-To- Date Jan 2022 Dec 2022 Actual |
|-----------------------------------|-----------------------------------|--|--|---------------------------------------|--|--|
| Revenue & Expenditures | | | | | | |
| Revenue | | | | | | |
| 4550 | Act 988 Fund-Police Restricted | 4,320.00 | 48,722.35 | 48,722.35 | 100.00% | 51,084.08 |
| 4650 | Interest Income | 46.02 | 827.21 | 827.21 | 100.00% | 29.82 |
| 4540 | Police Income | | | 0.00 | 0.00% | 305.00 |
| | Revenue | \$4,366.02 | \$49,549.56 | \$49,549.56 | | \$51,418.90 |
| | Gross Profit | \$4,366.02 | \$49,549.56 | \$49,549.56 | | \$51,418.90 |
| Expenses | | | | | | |
| 5025 | Automobile Expense | | | 0.00 | 0.00% | 21,105.16 |
| 5060 | Materials and Supplies | | 66,100.00 | 66,100.00 | 100.00% | 79,268.64 |
| | Expenses | | \$66,100.00 | \$66,100.00 | | \$100,373.80 |
| | Revenue Less Expenditures | \$4,366.02 | (\$16,550.44) | (\$16,550.44) | | (\$48,954.90) |
| | Net Change in Fund Balance | \$4,366.02 | (\$16,550.44) | (\$16,550.44) | | (\$48,954.90) |
| Fund Balances | | | | | | |
| | Beginning Fund Balance | 14,914.38 | 35,830.84 | 0.00 | 0.00% | 84,785.74 |
| | Net Change in Fund Balance | 4,366.02 | (16,550.44) | (16,550.44) | 0.00% | (48,954.90) |
| | Ending Fund Balance | 19,280.40 | 19,280.40 | 0.00 | 0.00% | 35,830.84 |

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 12/31/2023

| | Book Value Dec 2023 Actual | Book Value Dec 2022 Actual |
|--|----------------------------------|----------------------------------|
|--|----------------------------------|----------------------------------|

Assets

Current Assets

Cash

| | | |
|-------------------------------|-----------------|-----------------|
| 6476-Undercover Drug Fund-DDA | 750.34 | 722.46 |
| Total Current Assets | \$750.34 | \$722.46 |
| Total Assets | \$750.34 | \$722.46 |

Fund Balance

Accumulated Surplus (Deficit)

| | | |
|-------------------------------------|-----------------|-----------------|
| Fund Balance | 750.34 | 722.46 |
| Total Fund Balance | \$750.34 | \$722.46 |
| Total Liabilities and Equity | \$750.34 | \$722.46 |

Undercover Drug Fund Statement of Revenue and Expenditures

| Account Number | | Current Period Dec 2023 Dec 2023 Actual | Year-To-Date Jan 2023 Dec 2023 Actual | Annual Budget Jan 2023 Dec 2023 | Jan 2023 Dec 2023 Percent of Budget | Prior Year- To-Date Jan 2022 Dec 2022 Actual |
|-----------------------------------|-----------------------------------|--|--|--|--|--|
| Revenue & Expenditures | | | | | | |
| Revenue | | | | | | |
| Police Dept | | | | | | |
| 4650 | Interest Income | 1.98 | 17.88 | 17.88 | 100.00% | |
| 4020 | Miscellaneous | 0.00 | 0.00 | | 0.00% | 3,986.08 |
| | Police Dept Totals | \$1.98 | \$17.88 | \$17.88 | | \$3,986.08 |
| | Revenue | \$1.98 | \$17.88 | \$17.88 | | \$3,986.08 |
| | Gross Profit | \$1.98 | \$17.88 | \$17.88 | | \$3,986.08 |
| Expenses | | | | | | |
| Police Dept | | | | | | |
| 5030 | Bank Service | 0.00 | (10.00) | 10.00 | (100.00%) | |
| | Police Dept Totals | \$0.00 | (\$10.00) | \$10.00 | | |
| | Expenses | \$0.00 | (\$10.00) | \$10.00 | | |
| | Revenue Less Expenditures | \$1.98 | \$27.88 | \$7.88 | | \$3,986.08 |
| Other Expenses | | | | | | |
| Police Dept | | | | | | |
| 5998 | Transfer Out | 0.00 | 0.00 | | 0.00% | 15,100.00 |
| | Police Dept Totals | \$0.00 | \$0.00 | | | \$15,100.00 |
| | Other Expenses | \$0.00 | \$0.00 | | | \$15,100.00 |
| | Net Change in Fund Balance | \$1.98 | \$27.88 | \$7.88 | | (\$11,113.92) |
| Fund Balances | | | | | | |
| | Beginning Fund | 748.36 | 722.46 | | 0.00% | 11,836.38 |
| | Net Change in | 1.98 | 27.88 | 7.88 | 0.00% | (11,113.92) |
| | Ending Fund | 750.34 | 750.34 | | 0.00% | 722.46 |

Report Options

Fund: Undercover Drug Fund
 Period: 12/1/2023 to 12/31/2023
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual

Undercover Drug Fund
Statement of Revenue and Expenditures

| Account Number | Current Period | | Year-To-Date | | Annual Budget | |
|-----------------------------------|----------------|----------|--------------|----------|---------------|----------|
| | Oct 2011 | Nov 2011 | Oct 2011 | Nov 2011 | Oct 2011 | Nov 2011 |
| Revenue & Expenditures | | | | | | |
| Revenue | | | | | | |
| Police Dept | 420 | | 420 | | 420 | |
| Other | 420 | | 420 | | 420 | |
| Expenditures | | | | | | |
| Police Dept | 300 | | 300 | | 300 | |
| Other | 120 | | 120 | | 120 | |
| Net Change in Fund Balance | 120 | | 120 | | 120 | |
| Beginning Fund Balance | 100 | | 100 | | 100 | |
| Net Change in Fund Balance | 120 | | 120 | | 120 | |
| Ending Fund Balance | 220 | | 220 | | 220 | |
| Other Expenditures | | | | | | |
| Police Dept | 100 | | 100 | | 100 | |
| Other | 20 | | 20 | | 20 | |
| Revenue Less Expenditures | 120 | | 120 | | 120 | |
| Police Dept | 120 | | 120 | | 120 | |
| Other | 0 | | 0 | | 0 | |
| Net Change in Fund Balance | 120 | | 120 | | 120 | |
| Beginning Fund Balance | 100 | | 100 | | 100 | |
| Net Change in Fund Balance | 120 | | 120 | | 120 | |
| Ending Fund Balance | 220 | | 220 | | 220 | |
| Police Dept | | | | | | |
| Police Dept | 420 | | 420 | | 420 | |
| Other | 0 | | 0 | | 0 | |
| Police Dept | 420 | | 420 | | 420 | |
| Other | 0 | | 0 | | 0 | |
| Total | 420 | | 420 | | 420 | |
| Police Dept | | | | | | |
| Police Dept | 300 | | 300 | | 300 | |
| Other | 120 | | 120 | | 120 | |
| Police Dept | 300 | | 300 | | 300 | |
| Other | 120 | | 120 | | 120 | |
| Total | 420 | | 420 | | 420 | |

Approved: _____
 Date: 10/31/2011
 Prepared by: _____
 Title: _____

City of Tontitown

Balance Sheet - City General Fund

For Period Ending 12/31/2023

| Account Number | | Book Value Dec 2023 Actual | Book Value Dec 2022 Actual |
|--------------------------------------|-------------------------------------|----------------------------------|----------------------------------|
| Assets | | | |
| Current Assets | | | |
| Cash | | | |
| 1010 | 0170-City Gen Operating-DDA | 408,559.43 | 766,009.69 |
| 1008 | 1197-City Res Veneto-Mantegani | 269,846.99 | 0.00 |
| 1225 | 6248-GSB-ICS-City General | 3,621,138.69 | 3,516,145.57 |
| 1012 | 7469-City Museum Sav | 269,103.31 | 249,184.38 |
| 1004 | 7598-Parks and Trails Dev MMS | 115,788.46 | 120,500.06 |
| 1003 | 7882-General - MMS | 1,081,013.84 | 1,033,788.39 |
| 1035 | RC-5961-2022A&B Revenue fund | 0.02 | 36.04 |
| 1037 | RC-5962-2022A&B Bond Fund | 548,796.62 | 543,623.34 |
| 1045 | RC-5964-2022A&B Debt Service | 434,062.24 | 421,574.26 |
| 1046 | RC-5965-2022A Fire Constr Fund | 786,800.46 | 4,579,264.15 |
| | Total Current Assets | \$7,535,110.06 | \$11,230,125.88 |
| Other Assets | | | |
| Other Assets | | | |
| 1782 | CIP-2022A-SUT-Fire Constr | 4,427,998.68 | 495,810.11 |
| | Total Other Assets | \$4,427,998.68 | \$495,810.11 |
| | Total Assets | \$11,963,108.74 | \$11,725,935.99 |
| Liabilities | | | |
| Current Liabilities | | | |
| Other Current Liabilities | | | |
| 2000 | Accounts Payable | 265,000.00 | 0.00 |
| | Total Current Liabilities | \$265,000.00 | \$0.00 |
| Long Term Liabilities | | | |
| Long Term Debt | | | |
| 2603 | 2022A-SUT-Fire Bond | 5,200,000.00 | 5,016,702.43 |
| | Total Long Term Liabilities | \$5,200,000.00 | \$5,016,702.43 |
| | Total Liabilities | \$5,465,000.00 | \$5,016,702.43 |
| Fund Balance | | | |
| Accumulated Surplus (Deficit) | | | |
| 3000 | Fund Balance | 6,498,108.74 | 6,709,233.56 |
| | Total Fund Balance | \$6,498,108.74 | \$6,709,233.56 |
| | Total Liabilities and Equity | \$11,963,108.74 | \$11,725,935.99 |

City Of Tontitown City General Fund Statement of Revenue and Expenditures

| Acct | Current Period | | Year-To-Date | Annual Budget | Jan 2023 | Prior Year-To- |
|-----------------------------------|-----------------------------|-----------------------|-----------------------|-----------------------|------------|-----------------------|
| | Jan 2023 | Dec 2023 | Jan 2023 | Jan 2023 | Dec 2023 | Date |
| | Actual | | Actual | Dec 2023 | Percent of | Jan 2022 |
| | | | | Dec 2023 | Budget | Dec 2022 |
| | | | | | | Actual |
| Revenue & Expenditures | | | | | | |
| Revenue | | | | | | |
| General Dept | | | | | | |
| Government Receipts | | | | | | |
| 4045 | ARPA Fund | | 0.00 | 0.00 | 0.0% | 451,444.43 |
| Revenue | | | | | | |
| 4995 | 2022A&B Bond Cost of Issue | | 0.00 | 0.00 | 0.0% | 79,002.08 |
| 4040 | Business License | 31,404.35 | 31,404.35 | 31,404.35 | 100.0% | 28,365.00 |
| 4057 | Convenience Fee Income | 780.14 | 780.14 | 780.14 | 100.0% | 2,531.51 |
| 4363 | Event Income | 21,610.00 | 21,610.00 | 21,610.00 | 100.0% | 4,050.00 |
| 4086 | Farmers Market Income | 431.95 | 431.95 | 431.95 | 100.0% | 1,295.00 |
| 4586 | Fire Donations | 1,015.00 | 1,015.00 | 1,015.00 | 100.0% | 1,000.00 |
| 4085 | Fire-Grant | 74,563.45 | 74,563.45 | 74,563.45 | 100.0% | 4,145.82 |
| 4000 | Franchise Tax Income | 249,434.64 | 249,434.64 | 249,434.64 | 100.0% | 235,926.85 |
| 4081 | Grant Income | | 0.00 | 0.00 | 0.0% | 217,200.00 |
| 4010 | Hosting Fees | 364,519.42 | 364,519.42 | 364,519.42 | 100.0% | 474,072.92 |
| 4595 | Insurance Claims | 45,039.64 | 45,039.64 | 45,039.64 | 100.0% | 4,529.97 |
| 4650 | Interest Income | 184,415.64 | 184,415.64 | 184,415.64 | 100.0% | 21,549.59 |
| 4651 | Interest Income 2022A&B | 183,051.32 | 183,051.32 | 183,051.32 | 100.0% | 67,208.75 |
| 4020 | Miscellaneous Income | 1,096.99 | 1,096.99 | 1,096.99 | 100.0% | |
| 4100 | Museum Income | 13,081.00 | 13,081.00 | 13,081.00 | 100.0% | 13,148.00 |
| 4185 | Park and Trail Development | 6,750.00 | 6,750.00 | 6,750.00 | 100.0% | |
| 4180 | Park Income | 3,101.95 | 3,101.95 | 3,101.95 | 100.0% | 2,865.00 |
| 4200 | Permits-Income | 468,391.39 | 468,391.39 | 468,391.39 | 100.0% | 361,264.27 |
| 4542 | Police Donations | 9,914.00 | 9,914.00 | 9,914.00 | 100.0% | 6,000.00 |
| 4544 | Police Events | 2,450.00 | 2,450.00 | 2,450.00 | 100.0% | |
| 4080 | Police Grant | 29,211.01 | 29,211.01 | 29,211.01 | 100.0% | 99,865.27 |
| 4540 | Police Income | 320,109.50 | 320,109.50 | 320,109.50 | 100.0% | 305,461.69 |
| 4560 | Property Tax | 799,380.87 | 799,380.87 | 799,380.87 | 100.0% | 702,619.62 |
| 4570 | Sales Tax- County SUT | 1,118,024.04 | 1,118,024.04 | 1,118,024.04 | 100.0% | 1,057,047.38 |
| 4580 | Sales Tax-City SUT 2005 | 1,195,552.46 | 1,195,552.46 | 1,195,552.46 | 100.0% | 1,086,405.00 |
| 4645 | State Turnback-Cty & Muni A | 65,393.49 | 65,393.49 | 65,393.49 | 100.0% | 64,163.56 |
| General Dept Totals | | \$5,188,722.25 | \$5,188,722.25 | \$5,188,722.25 | | \$5,291,161.71 |
| Revenue | | \$5,188,722.25 | \$5,188,722.25 | \$5,188,722.25 | | \$5,291,161.71 |

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

| Acct | Current Period | | Year-To-Date | | Annual Budget | | Jan 2023 | | Prior Year-To- |
|-----------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|---------------|----------|----------|-------------------|-----------------------|
| | Jan 2023 | Dec 2023 | Jan 2023 | Dec 2023 | Jan 2023 | Dec 2023 | Dec 2023 | Percent of Budget | Date |
| | Actual | | Actual | | | | | | Jan 2022 |
| | | | | | | | | | Dec 2022 |
| | | | | | | | | | Actual |
| Revenue & Expenditures | | | | | | | | | |
| | Gross Profit | \$5,188,722.25 | \$5,188,722.25 | \$5,188,722.25 | | | | | \$5,291,161.71 |
| Expenses | | | | | | | | | |
| Administration | | | | | | | | | |
| Capital Purchase Expense | | | | | | | | | |
| 5050 | Fixed Assets Purchases | 23,981.36 | 23,981.36 | 23,981.36 | 100.0% | | | | 277,851.40 |
| Other Expense | | | | | | | | | |
| 5020 | Animal Sheltering | 630.00 | 630.00 | 630.00 | 100.0% | | | | |
| 5030 | Bank Service Charges | 1,503.62 | 1,503.62 | 1,503.62 | 100.0% | | | | 2,517.37 |
| 5995 | Bond Int Exp-Regions A&B | | 0.00 | 0.00 | 0.0% | | | | 78,531.03 |
| 5351 | Bond Trustee Fees | 2,500.00 | 2,500.00 | 2,500.00 | 100.0% | | | | 5,250.00 |
| 5281 | Building Repairs | 18,476.81 | 18,476.81 | 18,476.81 | 100.0% | | | | 6,593.60 |
| 5035 | Computers-Software-Support | 3,188.97 | 3,188.97 | 3,188.97 | 100.0% | | | | 6,769.42 |
| 5591 | Contract-Central EMS | 47,381.00 | 47,381.00 | 47,381.00 | 100.0% | | | | 64,254.00 |
| 5590 | Contracts | 33,556.19 | 33,556.19 | 33,556.19 | 100.0% | | | | 270,797.94 |
| 5040 | Dues and Subscriptions | 21,690.33 | 21,690.33 | 21,690.33 | 100.0% | | | | 22,644.45 |
| 5370 | Engineering | 78,144.56 | 78,144.56 | 78,144.56 | 100.0% | | | | 27,674.50 |
| 5470 | Equipment Repairs | 1,290.85 | 1,290.85 | 1,290.85 | 100.0% | | | | 4,818.17 |
| 5047 | Fuel | 173.66 | 173.66 | 173.66 | 100.0% | | | | 313.62 |
| 5150 | Insurance, Vehicles & | 3,394.88 | 3,394.88 | 3,394.88 | 100.0% | | | | 4,673.32 |
| 5380 | Legal Fees | 137,363.92 | 137,363.92 | 137,363.92 | 100.0% | | | | 78,142.38 |
| 5060 | Materials and Supplies | 6,462.87 | 6,462.87 | 6,462.87 | 100.0% | | | | 4,209.97 |
| 5341 | Meetings Training and Travel | 10,385.29 | 10,385.29 | 10,385.29 | 100.0% | | | | 7,064.05 |
| 5340 | Miscellaneous Expense | 82.76 | 82.76 | 82.76 | 100.0% | | | | 47.18 |
| 5090 | Office Expenses | 9,092.26 | 9,092.26 | 9,092.26 | 100.0% | | | | 16,034.48 |
| 5630 | Payroll w/Benefits | 210,191.65 | 210,191.65 | 210,191.65 | 100.0% | | | | 155,372.13 |
| 5633 | Payroll-AML Workers Comp | 101.70 | 101.70 | 101.70 | 100.0% | | | | 121.73 |
| 5629 | Payroll-Elected Officials | 127,586.63 | 127,586.63 | 127,586.63 | 100.0% | | | | 109,741.73 |
| 5110 | Printing and Reproduction | 238.67 | 238.67 | 238.67 | 100.0% | | | | 150.00 |
| 5350 | Professional Fees | 5,330.93 | 5,330.93 | 5,330.93 | 100.0% | | | | 78,670.58 |
| 5420 | Repairs & Maintenance | 304.55 | 304.55 | 304.55 | 100.0% | | | | 12,124.28 |
| 5012 | Sanitation Expense-WMgmt | | 0.00 | 0.00 | 0.0% | | | | 3,817.20 |
| 5597 | Uniform Expense | 268.26 | 268.26 | 268.26 | 100.0% | | | | 1,493.47 |

City Of Tontitown City General Fund Statement of Revenue and Expenditures

| Acct | Current Period | | Year-To-Date | | Annual Budget | Prior Year-To- | |
|-----------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------|-------------------|-----------------------|
| | Jan 2023 | Dec 2023 | Jan 2023 | Dec 2023 | Jan 2023 | Jan 2023 | Dec 2022 |
| | Actual | | Actual | | Dec 2023 | Percent of Budget | Actual |
| Revenue & Expenditures | | | | | | | |
| Expenses | | | | | | | |
| Administration | | | | | | | |
| Other Expense | | | | | | | |
| 5500 | Utilities | 13,750.33 | 13,750.33 | 13,750.33 | 100.0% | | 17,609.53 |
| Administration Totals | | \$757,072.05 | \$757,072.05 | \$757,072.05 | | | \$1,257,287.53 |
| Community Dev | | | | | | | |
| Other Expense | | | | | | | |
| 5025 | Automobile Expense | 6,413.47 | 6,413.47 | 6,413.47 | 100.0% | | 1,485.94 |
| 5035 | Computers-Software-Support | 5,444.24 | 5,444.24 | 5,444.24 | 100.0% | | 4,663.20 |
| 5590 | Contracts | 7,004.62 | 7,004.62 | 7,004.62 | 100.0% | | 8,220.97 |
| 5040 | Dues and Subscriptions | 8,209.85 | 8,209.85 | 8,209.85 | 100.0% | | 6,209.73 |
| 5370 | Engineering | 141,506.05 | 141,506.05 | 141,506.05 | 100.0% | | 107,610.06 |
| 5047 | Fuel | 1,945.16 | 1,945.16 | 1,945.16 | 100.0% | | 4,091.59 |
| 5150 | Insurance, Vehicles & | 605.90 | 605.90 | 605.90 | 100.0% | | 1,026.00 |
| 5380 | Legal Fees | 798.00 | 798.00 | 798.00 | 100.0% | | 348.08 |
| 5060 | Materials and Supplies | 745.02 | 745.02 | 745.02 | 100.0% | | 5,883.99 |
| 5341 | Meetings Training and Travel | 2,739.25 | 2,739.25 | 2,739.25 | 100.0% | | 1,303.78 |
| 5090 | Office Expenses | 2,037.49 | 2,037.49 | 2,037.49 | 100.0% | | 3,152.63 |
| 5630 | Payroll w/Benefits | 230,941.68 | 230,941.68 | 230,941.68 | 100.0% | | 204,959.85 |
| 5633 | Payroll-AML Workers Comp | 279.30 | 279.30 | 279.30 | 100.0% | | 243.30 |
| 5634 | Payroll-Planning | 23,414.86 | 23,414.86 | 23,414.86 | 100.0% | | 19,325.57 |
| 5110 | Printing and Reproduction | 1,843.93 | 1,843.93 | 1,843.93 | 100.0% | | 1,278.18 |
| 5350 | Professional Fees | 45.00 | 45.00 | 45.00 | 100.0% | | 21.00 |
| 5170 | Taxes-Construction Surcharge | 6,764.74 | 6,764.74 | 6,764.74 | 100.0% | | 5,726.70 |
| 5597 | Uniform Expense | 927.78 | 927.78 | 927.78 | 100.0% | | 780.80 |
| 5500 | Utilities | 2,633.65 | 2,633.65 | 2,633.65 | 100.0% | | 2,550.35 |
| Community Dev Totals | | \$444,299.99 | \$444,299.99 | \$444,299.99 | | | \$378,881.72 |
| Fire Dept | | | | | | | |
| Capital Purchase Expense | | | | | | | |
| 5050 | Fixed Assets Purchases | 1,484,108.74 | 1,484,108.74 | 1,484,108.74 | 100.0% | | 90,863.44 |

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

| Acct | Current Period | | Year-To-Date | Annual Budget | Jan 2023 | Prior Year-To- |
|-----------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|------------|---------------------|
| | Jan 2023 | Dec 2023 | Jan 2023 | Jan 2023 | Dec 2023 | Date |
| | Actual | Actual | Actual | Dec 2023 | Percent of | Jan 2022 |
| | | | | Dec 2023 | Budget | Dec 2022 |
| | | | | | | Actual |
| Revenue & Expenditures | | | | | | |
| Expenses | | | | | | |
| Fire Dept | | | | | | |
| Other Expense | | | | | | |
| 5025 | Automobile Expense | 4,988.15 | 4,988.15 | 4,988.15 | 100.0% | 1,832.43 |
| 5995 | Bond Int Exp-Regions A&B | 155,657.76 | 155,657.76 | 155,657.76 | 100.0% | |
| 5035 | Computers-Software-Support | 366.00 | 366.00 | 366.00 | 100.0% | 2,719.00 |
| 5592 | Contract-TAFD | | 0.00 | 0.00 | 0.0% | 208,436.73 |
| 5590 | Contracts | 13,605.28 | 13,605.28 | 13,605.28 | 100.0% | 7,518.60 |
| 5040 | Dues and Subscriptions | 6,977.82 | 6,977.82 | 6,977.82 | 100.0% | 3,776.50 |
| 5047 | Fuel | 12,290.72 | 12,290.72 | 12,290.72 | 100.0% | 8,716.98 |
| 5150 | Insurance, Vehicles & | 15,588.75 | 15,588.75 | 15,588.75 | 100.0% | 15,404.80 |
| 5380 | Legal Fees | | 0.00 | 0.00 | 0.0% | 263.76 |
| 5651 | Loan Prin-Int Pmt | 4,925.15 | 4,925.15 | 4,925.15 | 100.0% | |
| 5060 | Materials and Supplies | 19,863.01 | 19,863.01 | 19,863.01 | 100.0% | 5,150.92 |
| 5341 | Meetings Training and Travel | 9,241.40 | 9,241.40 | 9,241.40 | 100.0% | 6,877.28 |
| 5090 | Office Expenses | 1,473.26 | 1,473.26 | 1,473.26 | 100.0% | 1,537.67 |
| 5630 | Payroll w/Benefits | 587,381.05 | 587,381.05 | 587,381.05 | 100.0% | 190,224.55 |
| 5633 | Payroll-AML Workers Comp | 8,136.00 | 8,136.00 | 8,136.00 | 100.0% | 6,138.00 |
| 5350 | Professional Fees | 5,360.64 | 5,360.64 | 5,360.64 | 100.0% | 1,312.94 |
| 5420 | Repairs & Maintenance | 4,870.95 | 4,870.95 | 4,870.95 | 100.0% | 31,730.64 |
| 5421 | Run Reimbursement-Fire | 7,444.75 | 7,444.75 | 7,444.75 | 100.0% | |
| 5530 | Tools and Equipment | 64,837.75 | 64,837.75 | 64,837.75 | 100.0% | 27,865.44 |
| 5597 | Uniform Expense | 7,925.99 | 7,925.99 | 7,925.99 | 100.0% | 6,538.65 |
| 5500 | Utilities | 12,079.48 | 12,079.48 | 12,079.48 | 100.0% | 8,385.97 |
| | Fire Dept Totals | \$2,427,122.65 | \$2,427,122.65 | \$2,427,122.65 | | \$625,294.30 |
| Museum Dept | | | | | | |
| Other Expense | | | | | | |
| 5590 | Contracts | 1,636.14 | 1,636.14 | 1,636.14 | 100.0% | 2,506.20 |
| 5040 | Dues and Subscriptions | 783.39 | 783.39 | 783.39 | 100.0% | 750.42 |
| 5150 | Insurance, Vehicles & | 1,113.95 | 1,113.95 | 1,113.95 | 100.0% | 937.30 |
| 5060 | Materials and Supplies | 3,148.55 | 3,148.55 | 3,148.55 | 100.0% | 671.03 |
| 5341 | Meetings Training and Travel | 586.51 | 586.51 | 586.51 | 100.0% | 860.78 |
| 5090 | Office Expenses | 1,303.43 | 1,303.43 | 1,303.43 | 100.0% | 1,143.92 |

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

| Acct | Current Period | | Year-To-Date | Annual Budget | Jan 2023 | Prior Year-To- |
|-----------------------------------|----------------------------|--------------------|--------------------|--------------------|------------|--------------------|
| | Jan 2023 | Dec 2023 | Jan 2023 | Jan 2023 | Dec 2023 | Date |
| | Actual | | Actual | Dec 2023 | Percent of | Jan 2022 |
| | | | | | Budget | Dec 2022 |
| | | | | | | Actual |
| Revenue & Expenditures | | | | | | |
| Expenses | | | | | | |
| Museum Dept | | | | | | |
| Other Expense | | | | | | |
| 5630 | Payroll w/Benefits | 24,072.91 | 24,072.91 | 24,072.91 | 100.0% | 9,633.82 |
| 5633 | Payroll-AML Workers Comp | 31.00 | 31.00 | 31.00 | 100.0% | 24.33 |
| 5110 | Printing and Reproduction | 1,327.35 | 1,327.35 | 1,327.35 | 100.0% | 1,083.41 |
| 5420 | Repairs & Maintenance | 1,220.00 | 1,220.00 | 1,220.00 | 100.0% | |
| 5500 | Utilities | 1,736.37 | 1,736.37 | 1,736.37 | 100.0% | 1,646.21 |
| | Museum Dept Totals | \$36,959.60 | \$36,959.60 | \$36,959.60 | | \$19,257.42 |
| Park Dept | | | | | | |
| Capital Purchase Expense | | | | | | |
| 5050 | Fixed Assets Purchases | 12,325.73 | 12,325.73 | 12,325.73 | 100.0% | 4,221.20 |
| Other Expense | | | | | | |
| 5035 | Computers-Software-Support | 789.56 | 789.56 | 789.56 | 100.0% | |
| 5590 | Contracts | 2,455.75 | 2,455.75 | 2,455.75 | 100.0% | |
| 5040 | Dues and Subscriptions | 2,103.73 | 2,103.73 | 2,103.73 | 100.0% | 443.12 |
| 5470 | Equipment Repairs | 508.30 | 508.30 | 508.30 | 100.0% | 2,780.72 |
| 5095 | Event Expense | 22,262.74 | 22,262.74 | 22,262.74 | 100.0% | 3,753.88 |
| 5043 | Farmer Market Expense | | 0.00 | 0.00 | 0.0% | 2,783.54 |
| 5047 | Fuel | 1,461.10 | 1,461.10 | 1,461.10 | 100.0% | 1,303.12 |
| 5150 | Insurance, Vehicles & | 2,828.75 | 2,828.75 | 2,828.75 | 100.0% | 2,036.31 |
| 5060 | Materials and Supplies | 7,685.16 | 7,685.16 | 7,685.16 | 100.0% | 12,898.01 |
| 5090 | Office Expenses | 312.53 | 312.53 | 312.53 | 100.0% | 410.43 |
| 5630 | Payroll w/Benefits | 30,093.31 | 30,093.31 | 30,093.31 | 100.0% | 36,285.54 |
| 5633 | Payroll-AML Workers Comp | 443.00 | 443.00 | 443.00 | 100.0% | 480.00 |
| 5350 | Professional Fees | | 0.00 | 0.00 | 0.0% | 373.12 |
| 5420 | Repairs & Maintenance | 7,519.32 | 7,519.32 | 7,519.32 | 100.0% | 7,256.11 |
| 5530 | Tools and Equipment | 176.78 | 176.78 | 176.78 | 100.0% | 66.29 |
| 5597 | Uniform Expense | | 0.00 | 0.00 | 0.0% | 312.62 |
| 5500 | Utilities | 4,971.70 | 4,971.70 | 4,971.70 | 100.0% | 4,973.50 |
| | Park Dept Totals | \$95,937.46 | \$95,937.46 | \$95,937.46 | | \$80,377.51 |

City Of Tontitown

City General Fund

Statement of Revenue and Expenditures

| Acct | Current Period | | Year-To-Date | Annual Budget | Jan 2023 | Prior Year-To- |
|-----------------------------------|------------------------------|-----------------------|-----------------------|-----------------------|-------------------|-----------------------|
| | Jan 2023 | Dec 2023 | Jan 2023 | Jan 2023 | Dec 2023 | Date |
| | Actual | Actual | Actual | Dec 2023 | Percent of Budget | Jan 2022 |
| | | | | | | Dec 2022 |
| | | | | | | Actual |
| Revenue & Expenditures | | | | | | |
| Expenses | | | | | | |
| Police Dept | | | | | | |
| Capital Purchase Expense | | | | | | |
| 5050 | Fixed Assets Purchases | 134,299.45 | 134,299.45 | 134,299.45 | 100.0% | 163,816.52 |
| Other Expense | | | | | | |
| 5020 | Animal Sheltering | | 0.00 | 0.00 | 0.0% | 1,260.00 |
| 5025 | Automobile Expense | 70,362.73 | 70,362.73 | 70,362.73 | 100.0% | 94,078.20 |
| 5281 | Building Repairs | 2,234.50 | 2,234.50 | 2,234.50 | 100.0% | 5,708.24 |
| 5028 | CID Expense | 11,629.38 | 11,629.38 | 11,629.38 | 100.0% | |
| 5035 | Computers-Software-Support | 8,805.58 | 8,805.58 | 8,805.58 | 100.0% | 2,624.24 |
| 5590 | Contracts | 103,784.36 | 103,784.36 | 103,784.36 | 100.0% | 16,264.52 |
| 5027 | Court Clerk Expense | 64,883.00 | 64,883.00 | 64,883.00 | 100.0% | 65,770.69 |
| 5040 | Dues and Subscriptions | 22,369.32 | 22,369.32 | 22,369.32 | 100.0% | 15,541.27 |
| 5370 | Engineering | 19,775.00 | 19,775.00 | 19,775.00 | 100.0% | |
| 5047 | Fuel | 86,612.89 | 86,612.89 | 86,612.89 | 100.0% | 76,861.06 |
| 5150 | Insurance, Vehicles & | 23,540.96 | 23,540.96 | 23,540.96 | 100.0% | 19,981.77 |
| 5596 | K-9 Animal Expense | 1,112.27 | 1,112.27 | 1,112.27 | 100.0% | 15,100.00 |
| 5380 | Legal Fees | 3,600.00 | 3,600.00 | 3,600.00 | 100.0% | 18,200.00 |
| 5651 | Loan Prin-Int Pmt | 15,839.08 | 15,839.08 | 15,839.08 | 100.0% | |
| 5060 | Materials and Supplies | 21,592.17 | 21,592.17 | 21,592.17 | 100.0% | 12,124.59 |
| 5341 | Meetings Training and Travel | 12,330.84 | 12,330.84 | 12,330.84 | 100.0% | 7,803.86 |
| 5090 | Office Expenses | 5,754.41 | 5,754.41 | 5,754.41 | 100.0% | 5,276.94 |
| 5630 | Payroll w/Benefits | 1,446,180.57 | 1,446,180.57 | 1,446,180.57 | 100.0% | 863,741.31 |
| 5633 | Payroll-AML Workers Comp | 11,467.00 | 11,467.00 | 11,467.00 | 100.0% | 8,340.64 |
| 5543 | Police Even Expense | 2,450.00 | 2,450.00 | 2,450.00 | 100.0% | |
| 5350 | Professional Fees | 3,641.00 | 3,641.00 | 3,641.00 | 100.0% | 1,001.00 |
| 5420 | Repairs & Maintenance | 711.62 | 711.62 | 711.62 | 100.0% | 3,287.49 |
| 5597 | Uniform Expense | 29,408.26 | 29,408.26 | 29,408.26 | 100.0% | 29,480.66 |
| 5500 | Utilities | 33,406.34 | 33,406.34 | 33,406.34 | 100.0% | 24,991.46 |
| 5562 | Washington County Inmates | 3,498.58 | 3,498.58 | 3,498.58 | 100.0% | |
| | Police Dept Totals | \$2,139,289.31 | \$2,139,289.31 | \$2,139,289.31 | | \$1,451,254.46 |
| | Expenses | \$5,900,681.06 | \$5,900,681.06 | \$5,900,681.06 | | \$3,812,352.94 |

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

| Acct | Current Period | Year-To-Date | Annual Budget | Jan 2023 | Prior Year-To- |
|-----------------------------------|-----------------------|-----------------------|-----------------------|------------|------------------------|
| | Jan 2023 | Jan 2023 | Jan 2023 | Dec 2023 | Date |
| | Dec 2023 | Dec 2023 | Dec 2023 | Percent of | Jan 2022 |
| | Actual | Actual | | Budget | Dec 2022 |
| | | | | | Actual |
| Revenue & Expenditures | | | | | |
| Revenue Less Expenditures | (\$711,958.81) | (\$711,958.81) | (\$711,958.81) | | \$1,478,808.77 |
| Other Revenue | | | | | |
| General Dept | | | | | |
| Transfer Revenue | | | | | |
| 4990 Transfer In | 4,524,240.31 | 4,524,240.31 | 4,524,240.31 | 100.0% | 10,272,545.57 |
| Extraordinary Income | | | | | |
| 4599 2022A&B Sales Tax | 1,906,840.34 | 1,906,840.34 | 1,906,840.34 | 100.0% | 1,810,675.00 |
| General Dept Totals | \$6,431,080.65 | \$6,431,080.65 | \$6,431,080.65 | | \$12,083,220.57 |
| Other Revenue | \$6,431,080.65 | \$6,431,080.65 | \$6,431,080.65 | | \$12,083,220.57 |
| Other Expenses | | | | | |
| Administration | | | | | |
| Transfer Expense | | | | | |
| 5998 Transfer Out | 5,646,949.09 | 5,646,949.09 | 5,646,949.09 | 100.0% | 11,841,123.98 |
| Administration Totals | \$5,646,949.09 | \$5,646,949.09 | \$5,646,949.09 | | \$11,841,123.98 |
| Other Expenses | \$5,646,949.09 | \$5,646,949.09 | \$5,646,949.09 | | \$11,841,123.98 |
| Net Change in Fund Balance | \$72,172.75 | \$72,172.75 | \$72,172.75 | | \$1,720,905.36 |
| Fund Balances | | | | | |
| Beginning Fund Balance | 6,709,233.56 | 6,709,233.56 | 0.00 | 0.0% | 4,988,328.20 |
| Net Change in Fund Balance | 72,172.75 | 72,172.75 | 72,172.75 | 0.0% | 1,720,905.36 |
| Ending Fund Balance | 6,498,108.74 | 6,498,108.74 | 0.00 | 0.0% | 6,709,233.56 |

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 12/31/2023

| Acct # | Acct | Book Value Dec 2023 Actual | Book Value Dec 2022 Actual |
|----------------------------|--------------------------------|----------------------------------|----------------------------------|
| Assets | | | |
| Current Assets | | | |
| 1050 | 0605-Water Meter Deposit-DDA | 137,377.59 | 132,936.14 |
| 1040 | 0613-Water Depreciation-MMS | 473,609.56 | 412,212.47 |
| 1030 | 0621-W&S Tap-Cap Impr-MMS | 479,470.98 | 447,511.89 |
| 1081 | 1081 Cash in Transit-SoftWater | (9,087.32) | 284.37 |
| 1230 | 4777-Water Impact Fees | 45,417.46 | 0.00 |
| 1231 | 5009-Sewer Impact Fees | 32,395.52 | 0.00 |
| 1080 | 5484-Water Oper Fund-DDA | 759,823.22 | 560,453.35 |
| 1070 | 5492-W/S Excess Funds DDA+ | 1,574,478.60 | 1,180,338.05 |
| 1227 | 6321-GSB-ICS Water General | 2,327,874.63 | 2,260,379.28 |
| 1229 | 6339-GSB-ICS-Water Capital Imp | 775,958.06 | 753,459.77 |
| 1095 | 7122-Water NACA Restricted-DDA | 0.00 | 361,097.87 |
| 1027 | RC-5698-Regions Bond Fund | 2,114.57 | 1,886.24 |
| 1048 | RC-5966-2022B Water Constr Fun | 1,311,503.79 | 2,183,100.18 |
| 1049 | RC-5967-2022B Sewer Constructi | 2,646,691.50 | 2,896,433.32 |
| 1028 | RC-8513-3-01-F&M AR SUT Bd Fd | 1,400,702.47 | 1,284,426.33 |
| 1029 | RC-8514-3-01-F&M-AR Debt Serv | 226,187.00 | 216,151.74 |
| 1415 | Other Current Assets | 0.00 | 5,881.00 |
| | Total Current Assets | \$12,184,517.63 | \$12,696,552.00 |
| 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 | 2,903,782.92 | 1,935,581.35 |
| 1784 | CIP-2022B-Sut-Sewer Constr | 1,711,656.44 | 1,322,583.41 |
| 1768 | CIP-S Barrington Road Extensio | 8,527.72 | 8,527.72 |
| 1475 | DSR Held 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 | \$33,601,441.39 | \$31,779,037.00 |
| | Total Assets | \$38,676,344.24 | \$38,066,644.31 |
| 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 | 4,717.60 | 1,637.75 |
| 2045 | Franchise Tax Payable | 0.00 | 884.19 |
| 2490 | Meter Deposits | 130,044.42 | 129,390.57 |

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 12/31/2023

| | | | Book Value Dec 2023 Actual | Book Value Dec 2022 Actual |
|------------------------------|---------------|-------------------------------------|----------------------------------|----------------------------------|
| | Acct # | Acct | | |
| | 2040 | Sales Tax Payable | (6,550.81) | 16,809.85 |
| | 2540 | Water Revenue Bond Region #31- | 71,691.00 | 87,196.00 |
| | | Total Current Liabilities | \$541,530.96 | \$443,650.39 |
| 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 |
| | 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 | \$15,333,115.44 |
| | | Total Liabilities | \$17,612,799.53 | \$15,776,765.83 |
| 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 | 14,867,171.61 | 11,950,304.26 |
| | | Total Fund Balance | \$21,063,544.71 | \$22,289,878.48 |
| | | Total Liabilities and Equity | \$38,676,344.24 | \$38,066,644.31 |

Water Sewer General Fund

Statement of Revenue and Expenditures

| Acct | Current Period Dec 2023 Dec 2023 Actual | Year-To-Date Jan 2023 Dec 2023 Actual | Annual Budget Jan 2023 Dec 2023 | Jan 2023 Dec 2023 Percent of Budget | Prior Year-To- Date Jan 2022 Dec 2022 Actual |
|-----------------------------------|--|--|---------------------------------------|--|--|
| Revenue & Expenditures | | | | | |
| Revenue | | | | | |
| Sewer Dept | | | | | |
| Revenue | | | | | |
| 4589 | Impact Fee | 11,336.00 | 32,264.00 | 32,264.00 | 100.0% |
| 4650 | Interest Income | 81.45 | 131.52 | 131.52 | 100.0% |
| 4651 | Interest Income 2022A&B | 11,826.34 | 139,331.21 | 139,331.21 | 100.0% |
| 4051 | Sewer Sales | 79,208.08 | 1,026,234.68 | 1,026,234.68 | 100.0% |
| 4069 | Sewer Tapping Fees | | 38,500.00 | 38,500.00 | 100.0% |
| 4032 | Waste Management Sewer | 38,808.28 | 483,736.73 | 483,736.73 | 100.0% |
| | Sewer Dept Totals | \$141,260.15 | \$1,720,198.14 | \$1,720,198.14 | 100.0% |
| | | | | | \$1,416,113.09 |
| Solid Waste Dept | | | | | |
| Revenue | | | | | |
| 4053 | Billing & Meter Fee Income | | 1,007.94 | 1,007.94 | 100.0% |
| 4055 | Recycling Fee Income | | 1,427.50 | 1,427.50 | 100.0% |
| 4031 | Sanitation SW Billing | | 24,196.09 | 24,196.09 | 100.0% |
| 4056 | Yellow Bag Sales | 277.17 | 2,935.33 | 2,935.33 | 100.0% |
| | Solid Waste Dept Totals | \$277.17 | \$29,566.86 | \$29,566.86 | 100.0% |
| | | | | | \$286,420.16 |
| Water Dept | | | | | |
| Revenue | | | | | |
| 4053 | Billing & Meter Fee Income | 3,482.91 | 41,609.54 | 41,609.54 | 100.0% |
| 4057 | Convenience Fee Income | 61.95 | 1,288.54 | 1,288.54 | 100.0% |
| 4589 | Impact Fee | 17,400.00 | 48,720.00 | 48,720.00 | 100.0% |
| 4595 | Insurance Claims | | 0.00 | 0.00 | 0.0% |
| 4650 | Interest Income | 23,671.07 | 202,171.64 | 202,171.64 | 100.0% |
| 4651 | Interest Income 2022A&B | 6,592.40 | 96,605.18 | 96,605.18 | 100.0% |
| 4052 | Late Fee Income | 2,252.76 | 30,950.57 | 30,950.57 | 100.0% |
| 4020 | Miscellaneous Income | | 978.54 | 978.54 | 100.0% |
| 4060 | Overpayment of Water Sales | 2,433.33 | 39,509.03 | 39,509.03 | 100.0% |
| 4058 | Reconnection Fee | | 227.84 | 227.84 | 100.0% |
| 4055 | Recycling Fee Income | | 111.20 | 111.20 | 100.0% |
| 4299 | Returned Checks Fees | 66.00 | 1,078.46 | 1,078.46 | 100.0% |
| 4594 | Sales Tax-2022A&B Excess | 94,519.38 | 1,114,777.03 | 1,114,777.03 | 100.0% |
| 4580 | Sales Tax-City SUT 2005 Series | | 417,707.33 | 417,707.33 | 100.0% |
| 4050 | Water Sales | 111,110.35 | 1,466,145.49 | 1,466,145.49 | 100.0% |

Water Sewer General Fund

Statement of Revenue and Expenditures

| Acct | Current Period Dec 2023 Dec 2023 Actual | Year-To-Date Jan 2023 Dec 2023 Actual | Annual Budget Jan 2023 Dec 2023 | Jan 2023 Dec 2023 Percent of Budget | Prior Year-To- Date Jan 2022 Dec 2022 Actual |
|-------------------------------------|--|--|---------------------------------------|--|--|
| Revenue & Expenditures | | | | | |
| Revenue | | | | | |
| Water Dept | | | | | |
| Revenue | | | | | |
| 4064 Water Tapping Fees | 3,500.00 | 126,900.00 | 126,900.00 | 100.0% | 140,350.00 |
| Water Dept Totals | \$265,090.15 | \$3,588,780.39 | \$3,588,780.39 | | \$3,211,300.89 |
| Revenue | \$406,627.47 | \$5,338,545.39 | \$5,338,545.39 | | \$4,913,834.14 |
| Gross Profit | \$406,627.47 | \$5,338,545.39 | \$5,338,545.39 | | \$4,913,834.14 |
| Expenses | | | | | |
| Sewer Dept | | | | | |
| Capital Purchase Expense | | | | | |
| 5050 Fixed Assets Purchases | 28,230.82 | 129,204.89 | 129,204.89 | 100.0% | 114,358.42 |
| Other Expense | | | | | |
| 5022 Audit Expense | | 6,610.00 | 6,610.00 | 100.0% | 5,337.50 |
| 5025 Automobile Expense | | 9,354.29 | 9,354.29 | 100.0% | 5,130.59 |
| 5030 Bank Service Charges | | 106.71 | 106.71 | 100.0% | |
| 5351 Bond Trustee Fees | | 0.00 | 0.00 | 0.0% | 2,500.00 |
| 5281 Building Repairs | | 690.14 | 690.14 | 100.0% | 3,085.80 |
| 5035 Computers-Software-Support | | 581.07 | 581.07 | 100.0% | |
| 5590 Contracts | 436.44 | 4,797.88 | 4,797.88 | 100.0% | 5,977.45 |
| 5040 Dues and Subscriptions | 135.18 | 4,724.78 | 4,724.78 | 100.0% | 5,097.85 |
| 5370 Engineering | | 147,128.05 | 147,128.05 | 100.0% | 145,438.37 |
| 5470 Equipment Repairs | 432.40 | 13,903.21 | 13,903.21 | 100.0% | 12,953.18 |
| 5047 Fuel | 697.09 | 13,343.20 | 13,343.20 | 100.0% | 11,332.85 |
| 5150 Insurance, Vehicles & Property | | 14,326.98 | 14,326.98 | 100.0% | 10,848.87 |
| 5650 Interest Expense Bonds | | 0.00 | 0.00 | 0.0% | 31,940.99 |
| 5441 Laboratory Testing | 375.00 | 5,250.00 | 5,250.00 | 100.0% | 4,020.00 |
| 5380 Legal Fees | | 2,856.26 | 2,856.26 | 100.0% | 400.00 |
| 5285 Locate Service | 109.25 | 1,342.79 | 1,342.79 | 100.0% | 1,198.39 |
| 5060 Materials and Supplies | 872.84 | 24,179.36 | 24,179.36 | 100.0% | 12,537.86 |
| 5341 Meetings Training and Travel | | 289.50 | 289.50 | 100.0% | 140.00 |
| 5340 Miscellaneous Expense | | 1,398.85 | 1,398.85 | 100.0% | |
| 5090 Office Expenses | | 1,515.91 | 1,515.91 | 100.0% | 423.59 |

Water Sewer General Fund

Statement of Revenue and Expenditures

| Acct | Current Period Dec 2023 Dec 2023 Actual | Year-To-Date Jan 2023 Dec 2023 Actual | Annual Budget Jan 2023 Dec 2023 | Jan 2023 Dec 2023 Percent of Budget | Prior Year-To- Date Jan 2022 Dec 2022 Actual | |
|-----------------------------------|--|--|---------------------------------------|--|--|-----------------------|
| Revenue & Expenditures | | | | | | |
| Expenses | | | | | | |
| Sewer Dept | | | | | | |
| Other Expense | | | | | | |
| 5630 | Payroll w/Benefits | 21,704.84 | 221,532.00 | 221,532.00 | 100.0% | 143,342.10 |
| 5633 | Payroll-AML Workers Comp | | 5,000.00 | 5,000.00 | 100.0% | 2,091.55 |
| 5350 | Professional Fees | 164.06 | 370.10 | 370.10 | 100.0% | 3,765.43 |
| 5420 | Repairs & Maintenance | | 1,275.38 | 1,275.38 | 100.0% | 391.20 |
| 5202 | Scada | | 2,922.75 | 2,922.75 | 100.0% | 4,999.17 |
| 5011 | Sewer Service Purchase | 110,839.15 | 1,285,394.21 | 1,285,394.21 | 100.0% | 1,148,374.81 |
| 5283 | Sewer System Repairs | | 40,127.46 | 40,127.46 | 100.0% | 94,506.18 |
| 5530 | Tools and Equipment | 382.95 | 6,611.51 | 6,611.51 | 100.0% | 5,832.12 |
| 5597 | Uniform Expense | 548.90 | 4,287.49 | 4,287.49 | 100.0% | 3,537.82 |
| 5500 | Utilities | 2,772.34 | 38,959.55 | 38,959.55 | 100.0% | 28,762.69 |
| 5536 | Water and Sewer Billing | 2,500.00 | 12,500.00 | 12,500.00 | 100.0% | 10,083.00 |
| | Sewer Dept Totals | \$170,201.26 | \$2,000,584.32 | \$2,000,584.32 | | \$1,818,407.78 |
| Solid Waste Dept | | | | | | |
| Other Expense | | | | | | |
| 5040 | Dues and Subscriptions | | 2,150.52 | 2,150.52 | 100.0% | 2,150.52 |
| 5012 | Sanitation Expense-WMgmt | | 1,904.88 | 1,904.88 | 100.0% | 291,217.70 |
| 5675 | Yellow Bag Purchases | | 1,848.00 | 1,848.00 | 100.0% | 1,848.00 |
| | Solid Waste Dept Totals | | \$5,903.40 | \$5,903.40 | | \$295,216.22 |
| Water Dept | | | | | | |
| Capital Purchase Expense | | | | | | |
| 5050 | Fixed Assets Purchases | 28,230.83 | 205,989.05 | 205,989.05 | 100.0% | 124,963.46 |
| Other Expense | | | | | | |
| 5022 | Audit Expense | | 6,610.00 | 6,610.00 | 100.0% | 5,337.50 |
| 5025 | Automobile Expense | 58.12 | 10,082.54 | 10,082.54 | 100.0% | 6,443.09 |
| 5030 | Bank Service Charges | (37.16) | 1,761.02 | 1,761.02 | 100.0% | 2,176.22 |
| 5201 | Bond Expense-Grand Savings | | 0.00 | 0.00 | 0.0% | 25,322.62 |
| 5199 | Bond Expense-Regions | 9,670.00 | 19,840.00 | 19,840.00 | 100.0% | 19,840.00 |
| 5995 | Bond Int Exp-Regions A&B | | 320,725.00 | 320,725.00 | 100.0% | 174,410.35 |
| 5200 | Bond Interest Expense-F&M | | 149,403.12 | 149,403.12 | 100.0% | 181,418.77 |
| 5351 | Bond Trustee Fees | | 2,025.25 | 2,025.25 | 100.0% | 2,380.50 |

Water Sewer General Fund

Statement of Revenue and Expenditures

| Acct | Current Period | Year-To-Date | Annual Budget | Jan 2023 | Prior Year-To- |
|-----------------------------------|--------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| | Dec 2023 | Jan 2023 | Jan 2023 | Dec 2023 | Date |
| | Dec 2023 | Dec 2023 | Dec 2023 | Percent of | Dec 2022 |
| | Actual | Actual | | Budget | Actual |
| Revenue & Expenditures | | | | | |
| Expenses | | | | | |
| Water Dept | | | | | |
| Other Expense | | | | | |
| 5281 | | 4,581.83 | 4,581.83 | 100.0% | 3,085.81 |
| 5035 | | 3,257.84 | 3,257.84 | 100.0% | 312.00 |
| 5590 | 3,088.69 | 32,831.20 | 32,831.20 | 100.0% | 6,727.45 |
| 5040 | 642.00 | 12,064.03 | 12,064.03 | 100.0% | 8,770.69 |
| 5370 | | 203,570.40 | 203,570.40 | 100.0% | 65,374.96 |
| 5470 | 432.40 | 10,569.83 | 10,569.83 | 100.0% | 11,634.50 |
| 5047 | 697.10 | 12,992.37 | 12,992.37 | 100.0% | 11,424.86 |
| 5150 | | 14,340.75 | 14,340.75 | 100.0% | 13,274.19 |
| 5596 | | 0.00 | 0.00 | 0.0% | 198.89 |
| 5441 | | 0.00 | 0.00 | 0.0% | 2,400.00 |
| 5380 | | 1,418.32 | 1,418.32 | 100.0% | 1,962.56 |
| 5285 | 109.25 | 1,342.86 | 1,342.86 | 100.0% | 1,198.46 |
| 5060 | 21,094.67 | 185,880.92 | 185,880.92 | 100.0% | 94,039.04 |
| 5341 | 208.53 | 1,455.56 | 1,455.56 | 100.0% | 1,199.98 |
| 5203 | | 97,797.46 | 97,797.46 | 100.0% | 81,505.14 |
| 5340 | | 13,358.10 | 13,358.10 | 100.0% | |
| 5090 | 139.80 | 3,602.80 | 3,602.80 | 100.0% | 2,479.36 |
| 5630 | 26,475.45 | 278,035.42 | 278,035.42 | 100.0% | 185,346.30 |
| 5633 | | 5,000.00 | 5,000.00 | 100.0% | 2,091.56 |
| 5350 | 164.07 | 2,900.11 | 2,900.11 | 100.0% | 13,903.43 |
| 5420 | | 609.56 | 609.56 | 100.0% | 391.20 |
| 5202 | | 993.06 | 993.06 | 100.0% | 9,463.84 |
| 5530 | 417.18 | 10,482.71 | 10,482.71 | 100.0% | 9,756.09 |
| 5597 | 548.96 | 4,492.62 | 4,492.62 | 100.0% | 5,128.57 |
| 5525 | 5,881.00 | 70,572.00 | 70,572.00 | 100.0% | 64,691.00 |
| 5500 | 700.67 | 40,475.95 | 40,475.95 | 100.0% | 35,190.00 |
| 5536 | 2,500.00 | 12,500.00 | 12,500.00 | 100.0% | 10,083.00 |
| 5010 | 53,009.60 | 716,409.74 | 716,409.74 | 100.0% | 635,947.11 |
| 5284 | 522.28 | 26,615.32 | 26,615.32 | 100.0% | 56,311.02 |
| | Water Dept Totals | \$154,553.44 | \$2,484,586.74 | \$2,484,586.74 | \$1,876,183.52 |
| | Expenses | \$324,754.70 | \$4,491,074.46 | \$4,491,074.46 | \$3,989,807.52 |

Water Sewer General Fund

Statement of Revenue and Expenditures

| Acct | Current Period Dec 2023 Dec 2023 Actual | Year-To-Date Jan 2023 Dec 2023 Actual | Annual Budget Jan 2023 Dec 2023 | Jan 2023 Dec 2023 Percent of Budget | Prior Year-To- Date Jan 2022 Dec 2022 Actual |
|------------------------------------|--|--|---------------------------------------|--|--|
| Revenue & Expenditures | | | | | |
| Revenue Less Expenditures | \$81,872.77 | \$847,470.93 | \$847,470.93 | | \$924,026.62 |
| Other Revenue | | | | | |
| Sewer Dept | | | | | |
| Transfer Revenue | | | | | |
| 4990 Transfer In | | 0.00 | 0.00 | 0.0% | 2,800,516.19 |
| Sewer Dept Totals | | \$0.00 | \$0.00 | | \$2,800,516.19 |
| Water Dept | | | | | |
| Transfer Revenue | | | | | |
| 4990 Transfer In | 7,852.92 | 437,899.35 | 437,899.35 | 100.0% | 3,365,108.55 |
| Extraordinary Income | | | | | |
| 4588 Sales Tax-2017-F & M Restrict | 120,202.91 | 1,430,130.24 | 1,430,130.24 | 100.0% | 1,358,006.26 |
| Water Dept Totals | \$128,055.83 | \$1,868,029.59 | \$1,868,029.59 | | \$4,723,114.81 |
| Other Revenue | \$128,055.83 | \$1,868,029.59 | \$1,868,029.59 | | \$7,523,631.00 |
| Other Expenses | | | | | |
| Water Dept | | | | | |
| Transfer Expense | | | | | |
| 5998 Transfer Out | 7,852.92 | 419,335.68 | 419,335.68 | 100.0% | 3,350,169.53 |
| Extraordinary Expense | | | | | |
| 5021 AR Health Fee Payable Adj | | 3,296.28 | 3,296.28 | 100.0% | |
| Water Dept Totals | \$7,852.92 | \$422,631.96 | \$422,631.96 | | \$3,350,169.53 |
| Other Expenses | \$7,852.92 | \$422,631.96 | \$422,631.96 | | \$3,350,169.53 |
| Net Change in Fund Balance | \$202,075.68 | \$2,292,868.56 | \$2,292,868.56 | | \$5,097,488.09 |
| Fund Balances | | | | | |
| Beginning Fund Balance | 20,861,469.03 | 22,289,878.48 | 0.00 | 0.0% | 17,130,571.95 |
| Net Change in Fund Balance | 202,075.68 | 2,292,868.56 | 2,292,868.56 | 0.0% | 5,097,488.09 |
| Ending Fund Balance | 21,063,544.71 | 21,063,544.71 | 0.00 | 0.0% | 22,289,878.48 |

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 12/31/2023

| Account Number | | Book Value Dec 2023 Actual | Book Value Dec 2022 Actual |
|--------------------------------------|-------------------------------------|----------------------------------|----------------------------------|
| Assets | | | |
| Current Assets | | | |
| Cash | | | |
| 1020 | 0188-Street Fund Operating-DDA | 659,766.35 | 214,935.87 |
| 1131 | 6041-Street Excess Funds-DDA | 69,868.12 | 68,183.18 |
| | Total Current Assets | \$729,634.47 | \$283,119.05 |
| | Total Assets | \$729,634.47 | \$283,119.05 |
| Fund Balance | | | |
| Accumulated Surplus (Deficit) | | | |
| 3000 | Fund Balance | 729,634.47 | 283,119.05 |
| | Total Fund Balance | \$729,634.47 | \$283,119.05 |
| | Total Liabilities and Equity | \$729,634.47 | \$283,119.05 |

Street Fund

Statement of Revenue and Expenditures

| Acct | Current Period Dec 2023 Dec 2023 Actual | Year-To-Date Jan 2023 Dec 2023 Actual | Annual Budget Jan 2023 Dec 2023 | Jan 2023 Dec 2023 Percent of Budget | Prior Year Jan 2022 Dec 2022 Actual |
|-------------------------------------|--|--|---------------------------------------|--|--|
| Revenue & Expenditures | | | | | |
| Revenue | | | | | |
| 4081 Grant Income | | | 0.00 | 0.00% | 10,411.59 |
| 4650 Interest Income | 1,861.27 | 12,437.33 | 12,437.33 | 100.00% | 241.44 |
| 4020 Miscellaneous Income | | 29,082.92 | 29,082.92 | 100.00% | |
| 4560 Property Tax | 7,754.80 | 125,519.40 | 125,519.40 | 100.00% | 110,484.04 |
| 4580 Sales Tax-City SUT 2005 Series | 48,081.16 | 293,580.55 | 293,580.55 | 100.00% | 181,067.50 |
| 4645 State Turnback-Cty & Muni A | 29,702.26 | 362,817.63 | 362,817.63 | 100.00% | 371,333.89 |
| Revenue | \$87,399.49 | \$823,437.83 | \$823,437.83 | | \$673,538.46 |
| Gross Profit | \$87,399.49 | \$823,437.83 | \$823,437.83 | | \$673,538.46 |
| Expenses | | | | | |
| 5025 Automobile Expense | 108.32 | 6,347.38 | 6,347.38 | 100.00% | 4,421.22 |
| 5030 Bank Service Charges | 332.49 | 332.49 | 332.49 | 100.00% | |
| 5590 Contracts | 2,179.47 | 4,121.04 | 4,121.04 | 100.00% | 12,843.00 |
| 5040 Dues and Subscriptions | 65.25 | 928.58 | 928.58 | 100.00% | 1,152.44 |
| 5370 Engineering | | 8,939.00 | 8,939.00 | 100.00% | 54,309.25 |
| 5470 Equipment Repairs | 1,555.28 | 13,567.53 | 13,567.53 | 100.00% | 13,375.76 |
| 5050 Fixed Assets Purchases | | 22,376.25 | 22,376.25 | 100.00% | 11,469.77 |
| 5052 Fletcher Road Project | | | 0.00 | 0.00% | 114,564.16 |
| 5047 Fuel | 718.40 | 9,173.42 | 9,173.42 | 100.00% | 8,645.55 |
| 5150 Insurance, Vehicles & Property | | 5,524.96 | 5,524.96 | 100.00% | 6,005.52 |
| 5380 Legal Fees | | | 0.00 | 0.00% | 127.68 |
| 5060 Materials and Supplies | 360.83 | 26,630.21 | 26,630.21 | 100.00% | 31,872.36 |
| 5090 Office Expenses | | 39.77 | 39.77 | 100.00% | 21.50 |
| 5630 Payroll w/Benefits | 19,518.01 | 139,042.33 | 139,042.33 | 100.00% | 85,153.16 |
| 5633 Payroll-AML Workers Comp | | 3,265.00 | 3,265.00 | 100.00% | 522.89 |
| 5350 Professional Fees | 1,009.70 | 3,654.70 | 3,654.70 | 100.00% | |
| 5420 Repairs & Maintenance | 109.37 | 5,067.06 | 5,067.06 | 100.00% | 32,123.16 |
| 5012 Sanitation Expense-WMgmt | | | 0.00 | 0.00% | 577.80 |
| 5461 Street Improvements | | 74,984.51 | 74,984.51 | 100.00% | 350,957.69 |
| 5462 Street Signage | | 14,966.93 | 14,966.93 | 100.00% | 19,923.07 |
| 5530 Tools and Equipment | | 377.84 | 377.84 | 100.00% | |
| 5597 Uniform Expense | 548.16 | 1,003.55 | 1,003.55 | 100.00% | 114.99 |
| 5500 Utilities | 2,947.26 | 36,579.86 | 36,579.86 | 100.00% | 31,446.25 |
| Expenses | \$29,452.54 | \$376,922.41 | \$376,922.41 | | \$779,627.22 |
| Revenue Less Expenditures | \$57,946.95 | \$446,515.42 | \$446,515.42 | | (\$106,088.76) |
| Net Change in Fund Balance | \$57,946.95 | \$446,515.42 | \$446,515.42 | | (\$106,088.76) |

Fund Balances

| | | | | | |
|----------------------------|------------|------------|------------|-------|--------------|
| Beginning Fund Balance | 671,687.52 | 283,119.05 | 0.00 | 0.00% | 389,207.81 |
| Net Change in Fund Balance | 57,946.95 | 446,515.42 | 446,515.42 | 0.00% | (106,088.76) |
| Ending Fund Balance | 729,634.47 | 729,634.47 | 0.00 | 0.00% | 283,119.05 |

