

RESOLUTION NO. 2024-02-1099R

CITY OF TONTITOWN, WASHINGTON COUNTY, ARKANSAS

A RESOLUTION TO AMEND THE 2023 BUDGET FOR ACTUAL REVENUE AND EXPENDITURES IN THE CITY OF TONTITOWN, ARKANSAS

WHEREAS, the City Council of the City of Tontitown duly adopted the 2023 General Fund Budget on December 6th, 2022; and

WHEREAS, the City Council has determined, through a study of current finances, that there is an immediate need to amend the 2023 budget in order to reconcile the actual expenditures and receipts with the 2023 budget predictions; and

WHEREAS, after thorough review, the City Council of the City of Tontitown believes that approval of this amended budget for 2023 is in the best interest and benefit to the community.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Tontitown as follows:

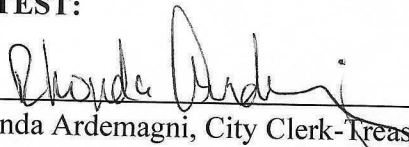
Section 1. The 2023 amended General Fund Budget is hereby adopted by the City Council of the City of Tontitown, as set forth in the attached Exhibit "A".

PASSED AND APPROVED this 20 day of February 2024.

APPROVED:


Angela Russell, Mayor

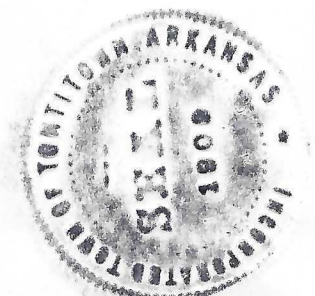
ATTEST:


Rhonda Ardemagni, City Clerk-Treasurer
(SEAL)



Doc ID: 021470820024 Type: REL
Kind: RESOLUTION
Recorded: 02/27/2024 at 02:14:18 PM
Fee Amt: \$130.00 Page 1 of 24
Washington County, AR
Kyle Sylvester Circuit Clerk

File **2024-00004528**



CITY OF TONTON, WASHINGTON COUNTY, ARKANSAS

A RESOLUTION TO AMEND THE 2023 BUDGET FOR ACTUAL REVENUE AND EXPENDITURE IN THE CITY OF TONTON, ARKANSAS

WHEREAS, the City Council of the City of Tontion duly adopted the 2023 General Fund Budget on December 6, 2022, and

WHEREAS, the City Council has determined, through a study of current financial data, that an amendment is needed to amend the 2023 budget in order to account for actual expenditures that deviate from the 2023 budget projections; and

WHEREAS, after thorough review, the City Council of the City of Tontion believes that approval of this amended budget for 2023 is in the best interest and benefit to the community;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF TONTON as follows:

Section 1. The 2023 amended General Fund Budget is hereby adopted by the City Council of the City of Tontion, as set forth in the attached Exhibit "A".

PASSED AND APPROVED this 10th day of February 2024

APPROVED:

[Signature]
Mayor

ATTEST:

[Signature]
Rhonda Anderson, City Clerk

(SEAL)



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 Restrict-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





At 333 First Pine Road
 Balance Sheet - At 333 First Pine Road
 For Period Ending 12/31/2023

Bank of America
 Bank of America
 Bank of America

Assets
 Current Assets
 Cash

At 333 First Pine Road
 Total Current Assets
 Total Assets

Food Balance

Food Balance
 Total Food Balance
 Total Liabilities and Equity



Act 833 Fund-Fire Restricted
Act 833 Fire

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					
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
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



Balance Sheet - Act 588 Police Retirement
 For Period Ending 12/31/2012

2012
 2011
 2010

Total Assets
 Total Liabilities
 Total Fund Balance

2012
 2011
 2010



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



Industrial Drug Fund
Balance Sheet - Industrial Drug Fund
for period ending 12/31/2007

Year ended
12/31/07
12/31/06

Assets
Cash and equivalents
Investments
Total Assets

Liabilities
Accounts payable
Other liabilities
Total Liabilities



Undercover Drug Fund Statement of Revenue and Expenditures

Account Number	Current Period 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%
	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%
	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%
	Net Change in	1.98	27.88	7.88	0.00%
	Ending Fund	750.34	750.34		0.00%

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



Statement of Revenues and Expenditures
Independent Order Park

Page 1 of 1

Account Number	Fiscal Year 2011		Fiscal Year 2010		Account Name
	Actual	Budget	Actual	Budget	
1000	1000	1000	1000	1000	Revenue
1001	1001	1001	1001	1001	Police Dept
1002	1002	1002	1002	1002	Police Dept
1003	1003	1003	1003	1003	Police Dept
1004	1004	1004	1004	1004	Police Dept
1005	1005	1005	1005	1005	Police Dept
1006	1006	1006	1006	1006	Police Dept
1007	1007	1007	1007	1007	Police Dept
1008	1008	1008	1008	1008	Police Dept
1009	1009	1009	1009	1009	Police Dept
1010	1010	1010	1010	1010	Police Dept
1011	1011	1011	1011	1011	Police Dept
1012	1012	1012	1012	1012	Police Dept
1013	1013	1013	1013	1013	Police Dept
1014	1014	1014	1014	1014	Police Dept
1015	1015	1015	1015	1015	Police Dept
1016	1016	1016	1016	1016	Police Dept
1017	1017	1017	1017	1017	Police Dept
1018	1018	1018	1018	1018	Police Dept
1019	1019	1019	1019	1019	Police Dept
1020	1020	1020	1020	1020	Police Dept
1021	1021	1021	1021	1021	Police Dept
1022	1022	1022	1022	1022	Police Dept
1023	1023	1023	1023	1023	Police Dept
1024	1024	1024	1024	1024	Police Dept
1025	1025	1025	1025	1025	Police Dept
1026	1026	1026	1026	1026	Police Dept
1027	1027	1027	1027	1027	Police Dept
1028	1028	1028	1028	1028	Police Dept
1029	1029	1029	1029	1029	Police Dept
1030	1030	1030	1030	1030	Police Dept
1031	1031	1031	1031	1031	Police Dept
1032	1032	1032	1032	1032	Police Dept
1033	1033	1033	1033	1033	Police Dept
1034	1034	1034	1034	1034	Police Dept
1035	1035	1035	1035	1035	Police Dept
1036	1036	1036	1036	1036	Police Dept
1037	1037	1037	1037	1037	Police Dept
1038	1038	1038	1038	1038	Police Dept
1039	1039	1039	1039	1039	Police Dept
1040	1040	1040	1040	1040	Police Dept
1041	1041	1041	1041	1041	Police Dept
1042	1042	1042	1042	1042	Police Dept
1043	1043	1043	1043	1043	Police Dept
1044	1044	1044	1044	1044	Police Dept
1045	1045	1045	1045	1045	Police Dept
1046	1046	1046	1046	1046	Police Dept
1047	1047	1047	1047	1047	Police Dept
1048	1048	1048	1048	1048	Police Dept
1049	1049	1049	1049	1049	Police Dept
1050	1050	1050	1050	1050	Police Dept
1051	1051	1051	1051	1051	Police Dept
1052	1052	1052	1052	1052	Police Dept
1053	1053	1053	1053	1053	Police Dept
1054	1054	1054	1054	1054	Police Dept
1055	1055	1055	1055	1055	Police Dept
1056	1056	1056	1056	1056	Police Dept
1057	1057	1057	1057	1057	Police Dept
1058	1058	1058	1058	1058	Police Dept
1059	1059	1059	1059	1059	Police Dept
1060	1060	1060	1060	1060	Police Dept
1061	1061	1061	1061	1061	Police Dept
1062	1062	1062	1062	1062	Police Dept
1063	1063	1063	1063	1063	Police Dept
1064	1064	1064	1064	1064	Police Dept
1065	1065	1065	1065	1065	Police Dept
1066	1066	1066	1066	1066	Police Dept
1067	1067	1067	1067	1067	Police Dept
1068	1068	1068	1068	1068	Police Dept
1069	1069	1069	1069	1069	Police Dept
1070	1070	1070	1070	1070	Police Dept
1071	1071	1071	1071	1071	Police Dept
1072	1072	1072	1072	1072	Police Dept
1073	1073	1073	1073	1073	Police Dept
1074	1074	1074	1074	1074	Police Dept
1075	1075	1075	1075	1075	Police Dept
1076	1076	1076	1076	1076	Police Dept
1077	1077	1077	1077	1077	Police Dept
1078	1078	1078	1078	1078	Police Dept
1079	1079	1079	1079	1079	Police Dept
1080	1080	1080	1080	1080	Police Dept
1081	1081	1081	1081	1081	Police Dept
1082	1082	1082	1082	1082	Police Dept
1083	1083	1083	1083	1083	Police Dept
1084	1084	1084	1084	1084	Police Dept
1085	1085	1085	1085	1085	Police Dept
1086	1086	1086	1086	1086	Police Dept
1087	1087	1087	1087	1087	Police Dept
1088	1088	1088	1088	1088	Police Dept
1089	1089	1089	1089	1089	Police Dept
1090	1090	1090	1090	1090	Police Dept
1091	1091	1091	1091	1091	Police Dept
1092	1092	1092	1092	1092	Police Dept
1093	1093	1093	1093	1093	Police Dept
1094	1094	1094	1094	1094	Police Dept
1095	1095	1095	1095	1095	Police Dept
1096	1096	1096	1096	1096	Police Dept
1097	1097	1097	1097	1097	Police Dept
1098	1098	1098	1098	1098	Police Dept
1099	1099	1099	1099	1099	Police Dept
1100	1100	1100	1100	1100	Police Dept



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	Actual	Dec 2023	Percent of	Jan 2022
					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	Prior Year-To-	
	Jan 2023	Dec 2023	Jan 2023	Dec 2023	Jan 2023	Jan 2023	Date
	Actual	Actual	Actual	Actual	Dec 2023	Percent of Budget	Dec 2022
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

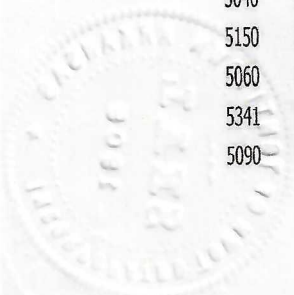
Statement of Revenue and Expenditures

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



1/29/2024
9:46 AM

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	Date
	Actual	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	Dec 2023	Jan 2023	Jan 2023	Dec 2023	Date
	Actual	Actual	Actual	Dec 2023	Percent of	Jan 2022
					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 Trenton
City General Fund
Statement of Revenue and Expenditure

Account	2011	2010	2009	2008
Revenue				
Taxes	1,234,567	1,123,456	1,012,345	901,234
Fees	567,890	543,210	521,098	498,765
Grants	123,456	134,567	145,678	156,789
Interest	78,901	89,012	90,123	101,234
Miscellaneous	23,456	34,567	45,678	56,789
Total Revenue	2,028,270	1,945,812	1,875,522	1,714,811
Expenditure				
Personnel	1,123,456	1,098,765	1,074,321	1,050,987
Travel	12,345	13,456	14,567	15,678
Printing	23,456	24,567	25,678	26,789
Telephone	34,567	35,678	36,789	37,890
Utilities	45,678	46,789	47,890	48,901
Supplies	56,789	57,890	58,901	59,012
Repairs	67,890	68,901	69,012	70,123
Depreciation	78,901	79,012	79,123	79,234
Interest	89,012	89,123	89,234	89,345
Miscellaneous	90,123	90,234	90,345	90,456
Total Expenditure	1,631,417	1,618,815	1,619,470	1,613,325
Surplus (Deficit)	396,853	327,000	256,052	101,486



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



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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%
					387,691.68
					\$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%
					3,515.34
					\$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%
					1,324,897.00



1/24/2024
10:37 AM

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	Jan 2022
	Actual	Actual		Budget	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
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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	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	Jan 2022	
	Actual	Actual	Dec 2023	Budget	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



1/24/2024
10:37 AM

Water Sewer General Fund Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Prior Year-To-Date	
	Dec 2023	Dec 2023	Jan 2023	Dec 2023	Jan 2023	Dec 2023	Jan 2022	Dec 2022
	Actual	Actual	Actual	Actual	Percent of Budget	Actual	Actual	
Revenue & Expenditures								
Expenses								
Water Dept								
Other Expense								
5281	Building Repairs		4,581.83	4,581.83	100.0%	3,085.81		
5035	Computers-Software-Support		3,257.84	3,257.84	100.0%	312.00		
5590	Contracts	3,088.69	32,831.20	32,831.20	100.0%	6,727.45		
5040	Dues and Subscriptions	642.00	12,064.03	12,064.03	100.0%	8,770.69		
5370	Engineering		203,570.40	203,570.40	100.0%	65,374.96		
5470	Equipment Repairs	432.40	10,569.83	10,569.83	100.0%	11,634.50		
5047	Fuel	697.10	12,992.37	12,992.37	100.0%	11,424.86		
5150	Insurance, Vehicles & Property		14,340.75	14,340.75	100.0%	13,274.19		
5596	K-9 Animal Expense		0.00	0.00	0.0%	198.89		
5441	Laboratory Testing		0.00	0.00	0.0%	2,400.00		
5380	Legal Fees		1,418.32	1,418.32	100.0%	1,962.56		
5285	Locate Service	109.25	1,342.86	1,342.86	100.0%	1,198.46		
5060	Materials and Supplies	21,094.67	185,880.92	185,880.92	100.0%	94,039.04		
5341	Meetings Training and Travel	208.53	1,455.56	1,455.56	100.0%	1,199.98		
5203	Meters		97,797.46	97,797.46	100.0%	81,505.14		
5340	Miscellaneous Expense		13,358.10	13,358.10	100.0%			
5090	Office Expenses	139.80	3,602.80	3,602.80	100.0%	2,479.36		
5630	Payroll w/Benefits	26,475.45	278,035.42	278,035.42	100.0%	185,346.30		
5633	Payroll-AML Workers Comp		5,000.00	5,000.00	100.0%	2,091.56		
5350	Professional Fees	164.07	2,900.11	2,900.11	100.0%	13,903.43		
5420	Repairs & Maintenance		609.56	609.56	100.0%	391.20		
5202	Scada		993.06	993.06	100.0%	9,463.84		
5530	Tools and Equipment	417.18	10,482.71	10,482.71	100.0%	9,756.09		
5597	Uniform Expense	548.96	4,492.62	4,492.62	100.0%	5,128.57		
5525	USDA Loan Service	5,881.00	70,572.00	70,572.00	100.0%	64,691.00		
5500	Utilities	700.67	40,475.95	40,475.95	100.0%	35,190.00		
5536	Water and Sewer Billing	2,500.00	12,500.00	12,500.00	100.0%	10,083.00		
5010	Water Purchases	53,009.60	716,409.74	716,409.74	100.0%	635,947.11		
5284	Water System Repairs	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



Statement of Revenue and Expenses

1971

Account	1971	1970	1969	1968	1967
Revenue	100,000	95,000	90,000	85,000	80,000
Expenses	(75,000)	(70,000)	(65,000)	(60,000)	(55,000)
Net Income	25,000	25,000	25,000	25,000	25,000
Operating Expenses	50,000	48,000	46,000	44,000	42,000
Administrative Expenses	15,000	14,000	13,000	12,000	11,000
Marketing Expenses	10,000	9,000	8,000	7,000	6,000
Research and Development	15,000	14,000	13,000	12,000	11,000
Depreciation	10,000	9,000	8,000	7,000	6,000
Interest	5,000	4,000	3,000	2,000	1,000
Income Tax	5,000	4,000	3,000	2,000	1,000
Other Expenses	5,000	4,000	3,000	2,000	1,000
Revenue	100,000	95,000	90,000	85,000	80,000
Expenses	(75,000)	(70,000)	(65,000)	(60,000)	(55,000)
Net Income	25,000	25,000	25,000	25,000	25,000



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



City of Tompkins
Balance Sheet - General Fund
For the Ending 12/31/2022

12/31/22
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Account Name	Year End 2022	Year End 2021
Assets		
Current Assets		
Cash	100	100
Accounts Receivable	100	100
Inventory	100	100
Prepaid Expenses	100	100
Total Current Assets	400	400
Non-Current Assets		
Capital Assets	100	100
Total Non-Current Assets	100	100
Total Assets	500	500
Liabilities		
Current Liabilities		
Accounts Payable	100	100
Total Current Liabilities	100	100
Non-Current Liabilities		
Total Non-Current Liabilities	100	100
Total Liabilities	200	200
Total Liabilities and Net Position	500	500



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



Statement of Revenue and Expenditures

Account	Balance	Revenue	Expenditures	Balance
1000	1000			1000
1001	1000			1000
1002	1000			1000
1003	1000			1000
1004	1000			1000
1005	1000			1000
1006	1000			1000
1007	1000			1000
1008	1000			1000
1009	1000			1000
1010	1000			1000
1011	1000			1000
1012	1000			1000
1013	1000			1000
1014	1000			1000
1015	1000			1000
1016	1000			1000
1017	1000			1000
1018	1000			1000
1019	1000			1000
1020	1000			1000
1021	1000			1000
1022	1000			1000
1023	1000			1000
1024	1000			1000
1025	1000			1000
1026	1000			1000
1027	1000			1000
1028	1000			1000
1029	1000			1000
1030	1000			1000
1031	1000			1000
1032	1000			1000
1033	1000			1000
1034	1000			1000
1035	1000			1000
1036	1000			1000
1037	1000			1000
1038	1000			1000
1039	1000			1000
1040	1000			1000
1041	1000			1000
1042	1000			1000
1043	1000			1000
1044	1000			1000
1045	1000			1000
1046	1000			1000
1047	1000			1000
1048	1000			1000
1049	1000			1000
1050	1000			1000
1051	1000			1000
1052	1000			1000
1053	1000			1000
1054	1000			1000
1055	1000			1000
1056	1000			1000
1057	1000			1000
1058	1000			1000
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1060	1000			1000
1061	1000			1000
1062	1000			1000
1063	1000			1000
1064	1000			1000
1065	1000			1000
1066	1000			1000
1067	1000			1000
1068	1000			1000
1069	1000			1000
1070	1000			1000
1071	1000			1000
1072	1000			1000
1073	1000			1000
1074	1000			1000
1075	1000			1000
1076	1000			1000
1077	1000			1000
1078	1000			1000
1079	1000			1000
1080	1000			1000
1081	1000			1000
1082	1000			1000
1083	1000			1000
1084	1000			1000
1085	1000			1000
1086	1000			1000
1087	1000			1000
1088	1000			1000
1089	1000			1000
1090	1000			1000
1091	1000			1000
1092	1000			1000
1093	1000			1000
1094	1000			1000
1095	1000			1000
1096	1000			1000
1097	1000			1000
1098	1000			1000
1099	1000			1000
1100	1000			1000



Washington County, AR
 I certify this instrument was filed on
 02/27/2024 02:13:06 PM
 and recorded in Real Estate
 File Number 2024-00004527
 Kyle Sylvester - Circuit Clerk
 by 