

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
	Dec 2024 Dec 2024 Actual	Jan 2024 Dec 2024 Actual	Jan 2024 Dec 2024	Dec 2024 Percent of Budget	Date Jan 2023 Dec 2023 Actual
Revenue & Expenditures					
Revenue					
Revenue	367.12	27,092.81	27,092.81	100.00%	23,995.26
Revenue	\$367.12	\$27,092.81	\$27,092.81		\$23,995.26
Gross Profit	\$367.12	\$27,092.81	\$27,092.81		\$23,995.26
Revenue Less Expenditures	\$367.12	\$27,092.81	\$27,092.81		\$23,995.26
Net Change in Fund Balance	\$367.12	\$27,092.81	\$27,092.81		\$23,995.26
Fund Balances					
Beginning Fund Balance	152,082.69	125,357.00	0.00	0.00%	101,361.74
Net Change in Fund Balance	367.12	27,092.81	27,092.81	0.00%	23,995.26
Ending Fund Balance	152,449.81	152,449.81	0.00	0.00%	125,357.00

Act 988 Police

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		Dec 2024 Dec 2024 Actual	Jan 2024 Dec 2024 Actual	Jan 2024 Dec 2024	Dec 2024 Percent of Budget	Date Jan 2023 Dec 2023 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	3,407.87	47,493.00	47,493.00	100.00%	48,722.35
4650	Interest Income	48.41	846.53	846.53	100.00%	827.21
4540	Police Income		320.00	320.00	100.00%	
	Revenue	\$3,456.28	\$48,659.53	\$48,659.53		\$49,549.56
	Gross Profit	\$3,456.28	\$48,659.53	\$48,659.53		\$49,549.56
Expenses						
5025	Automobile Expense		14,943.74	14,943.74	100.00%	
5050	Fixed Assets Purchases		25,691.85	25,691.85	100.00%	
5060	Materials and Supplies		5,223.00	5,223.00	100.00%	66,100.00
	Expenses		\$45,858.59	\$45,858.59		\$66,100.00
	Revenue Less Expenditures	\$3,456.28	\$2,800.94	\$2,800.94		(\$16,550.44)
	Net Change in Fund Balance	\$3,456.28	\$2,800.94	\$2,800.94		(\$16,550.44)
Fund Balances						
	Beginning Fund Balance	18,625.06	19,280.40	0.00	0.00%	35,830.84
	Net Change in Fund Balance	3,456.28	2,800.94	2,800.94	0.00%	(16,550.44)
	Ending Fund Balance	22,081.34	22,081.34	0.00	0.00%	19,280.40

Undercover Drug Fund Statement of Revenue and Expenditures

Account Number		Current Period Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year- To-Date Jan 2023 Dec 2023 Actual
Revenue & Expenditures						
Revenue						
Police Dept						
4650	Interest Income	3.44	38.11	38.11	100.00%	17.88
4020	Miscellaneous	0.00	640.48	640.48	100.00%	
	Police Dept Totals	\$3.44	\$678.59	\$678.59		\$17.88
	Revenue	\$3.44	\$678.59	\$678.59		\$17.88
	Gross Profit	\$3.44	\$678.59	\$678.59		\$17.88
Expenses						
Police Dept						
5030	Bank Service	0.00	0.00		0.00%	(10.00)
	Police Dept Totals	\$0.00	\$0.00			(\$10.00)
	Expenses	\$0.00	\$0.00			(\$10.00)
	Revenue Less Expenditures	\$3.44	\$678.59	\$678.59		\$27.88
	Net Change in Fund Balance	\$3.44	\$678.59	\$678.59		\$27.88
Fund Balances						
	Beginning Fund	1,425.49	750.34		0.00%	722.46
	Net Change in	3.44	678.59	678.59	0.00%	27.88
	Ending Fund	1,428.93	1,428.93		0.00%	750.34

Report Options

Fund: Undercover Drug Fund
 Period: 12/1/2024 to 12/31/2024
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Dec 2023 Actual
Revenue & Expenditures					
Revenue					
General Dept					
Revenue					
4040 Business License	190.45	30,631.40	30,631.40	100.0%	31,404.35
4057 Convenience Fee Income	6.90	451.60	451.60	100.0%	780.14
4110 Donations		15,079.95	15,079.95	100.0%	
4363 Event Income	25.00	13,653.67	13,653.67	100.0%	21,610.00
4086 Farmers Market Income		0.00	0.00	0.0%	431.95
4586 Fire Donations		1,950.00	1,950.00	100.0%	1,015.00
4084 Fire Grant-Fireshouse Subs		24,000.96	24,000.96	100.0%	
4085 Fire-Grant		30,678.80	30,678.80	100.0%	74,563.45
4000 Franchise Tax Income		562,015.07	562,015.07	100.0%	249,434.64
4010 Hosting Fees		272,681.38	272,681.38	100.0%	364,519.42
4595 Insurance Claims	9,725.00	87,181.92	87,181.92	100.0%	45,039.64
4650 Interest Income	16,507.45	195,770.76	195,770.76	100.0%	184,415.64
4651 Interest Income 2022A&B	3,507.72	51,907.04	51,907.04	100.0%	183,051.32
4020 Miscellaneous Income		60.50	60.50	100.0%	1,096.99
4082 Museum Grants		3,328.26	3,328.26	100.0%	
4100 Museum Income	341.98	14,706.52	14,706.52	100.0%	13,081.00
4185 Park and Trail Development		0.00	0.00	0.0%	6,750.00
4180 Park Income	40.00	3,245.00	3,245.00	100.0%	3,101.95
4200 Permits-Income	15,219.04	428,287.82	428,287.82	100.0%	468,391.39
4542 Police Donations		8,500.00	8,500.00	100.0%	9,914.00
4544 Police Events	2,500.00	2,500.00	2,500.00	100.0%	2,450.00
4080 Police Grant		43,399.56	43,399.56	100.0%	29,211.01
4540 Police Income	18,372.25	282,620.09	282,620.09	100.0%	320,109.50
4560 Property Tax	49,766.96	875,502.95	875,502.95	100.0%	799,380.87
4570 Sales Tax- County SUT	99,532.60	1,153,129.18	1,153,129.18	100.0%	1,118,024.04
4580 Sales Tax-City 1% SUTax	124,859.87	1,519,402.47	1,519,402.47	100.0%	1,195,552.46
4645 State Turnback-Cty & Muni A	4,406.95	63,962.03	63,962.03	100.0%	65,393.49
General Dept Totals	\$345,002.17	\$5,684,646.93	\$5,684,646.93		\$5,188,722.25
Revenue	\$345,002.17	\$5,684,646.93	\$5,684,646.93		\$5,188,722.25
Gross Profit	\$345,002.17	\$5,684,646.93	\$5,684,646.93		\$5,188,722.25

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-	
	Dec 2024	Jan 2024	Jan 2024	Dec 2024	Date	
	Dec 2024	Dec 2024	Dec 2024	Percent of	Jan 2023	
	Actual	Actual		Budget	Dec 2023	
					Actual	
Revenue & Expenditures						
Expenses						
Administration						
Capital Purchase Expense						
5050	Fixed Assets Purchases		0.00	0.00	0.0%	23,981.36
Other Expense						
5020	Animal Sheltering		300.00	300.00	100.0%	630.00
5030	Bank Service Charges	59.60	1,174.57	1,174.57	100.0%	1,503.62
5351	Bond Trustee Fees		2,500.00	2,500.00	100.0%	2,500.00
5281	Building Repairs		9,810.63	9,810.63	100.0%	18,476.81
5035	Computers-Software-Support		1,467.60	1,467.60	100.0%	3,188.97
5591	Contract-Central EMS		0.00	0.00	0.0%	47,381.00
5590	Contracts	7,334.55	48,231.20	48,231.20	100.0%	33,556.19
5040	Dues and Subscriptions	1,717.30	28,468.95	28,468.95	100.0%	21,690.33
5370	Engineering		0.00	0.00	0.0%	78,144.56
5470	Equipment Repairs		0.00	0.00	0.0%	1,290.85
5047	Fuel		183.22	183.22	100.0%	173.66
5150	Insurance, Vehicules &		3,962.96	3,962.96	100.0%	3,394.88
5380	Legal Fees	35,384.23	162,514.02	162,514.02	100.0%	137,363.92
5060	Materials and Supplies	972.61	3,163.84	3,163.84	100.0%	6,462.87
5341	Meetings Training and Travel	1,256.64	9,768.65	9,768.65	100.0%	10,385.29
5340	Miscellaneous Expense		2,500.00	2,500.00	100.0%	82.76
5090	Office Expenses	227.27	11,071.91	11,071.91	100.0%	9,092.26
5630	Payroll w/Benefits	17,898.42	195,220.99	195,220.99	100.0%	210,191.65
5633	Payroll-AML Workers Comp		500.00	500.00	100.0%	101.70
5629	Payroll-Elected Officials	10,347.56	124,981.72	124,981.72	100.0%	127,586.63
5110	Printing and Reproduction		0.00	0.00	0.0%	238.67
5350	Professional Fees		6,209.33	6,209.33	100.0%	5,330.93
5420	Repairs & Maintenance		139.98	139.98	100.0%	304.55
5597	Uniform Expense		341.71	341.71	100.0%	268.26
5500	Utilities	1,451.03	12,206.15	12,206.15	100.0%	13,750.33
	Administration Totals	\$76,649.21	\$624,717.43	\$624,717.43		\$757,072.05

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Dec 2023 Actual
Revenue & Expenditures					
Expenses					
Community Dev					
Other Expense					
5025		1,652.01	1,652.01	100.0%	6,413.47
5035			3,259.34	100.0%	5,444.24
5590	1,722.68	24,131.18	24,131.18	100.0%	7,004.62
5040		3,687.64	3,687.64	100.0%	8,209.85
5370	3,525.00	120,373.03	120,373.03	100.0%	141,506.05
5047	148.42	2,367.91	2,367.91	100.0%	1,945.16
5150	405.90	405.90	405.90	100.0%	605.90
5380		524.42	524.42	100.0%	798.00
5060		112.47	112.47	100.0%	745.02
5341		446.12	446.12	100.0%	2,739.25
5090		1,198.79	1,198.79	100.0%	2,037.49
5630	22,575.10	263,903.50	263,903.50	100.0%	230,941.68
5633		500.00	500.00	100.0%	279.30
5634	1,584.15	19,981.33	19,981.33	100.0%	23,414.86
5110		937.00	937.00	100.0%	1,843.93
5350	215.00	7,729.88	7,729.88	100.0%	45.00
5170	125.04	26,998.63	26,998.63	100.0%	6,764.74
5597		203.97	203.97	100.0%	927.78
5500	214.15	2,525.22	2,525.22	100.0%	2,633.65
	Community Dev Totals	\$30,515.44	\$480,938.34		\$444,299.99
Fire Dept					
Capital Purchase Expense					
5050	82,180.60	134,014.64	134,014.64	100.0%	1,484,108.74
5055	1,199.50	1,199.50	1,199.50	100.0%	
Other Expense					
5025	1,383.87	8,169.70	8,169.70	100.0%	4,988.15
5030		29.00	29.00	100.0%	
5995		143,857.76	143,857.76	100.0%	155,657.76
5035		3,445.14	3,445.14	100.0%	366.00
5591		49,880.00	49,880.00	100.0%	

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Dec 2023 Actual	
Revenue & Expenditures						
Expenses						
Fire Dept						
Other Expense						
5590	Contracts	16,069.11	26,750.52	26,750.52	100.0%	13,605.28
5040	Dues and Subscriptions		2,973.71	2,973.71	100.0%	6,977.82
5095	Event Expense		4,015.36	4,015.36	100.0%	
5047	Fuel	408.10	7,826.44	7,826.44	100.0%	12,290.72
5150	Insurance, Vehicles &	32,833.07	84,989.78	84,989.78	100.0%	15,588.75
5651	Loan Prin-Int Pmt		50,042.15	50,042.15	100.0%	4,925.15
5060	Materials and Supplies	8,097.22	17,167.58	17,167.58	100.0%	19,863.01
5341	Meetings Training and Travel	50.00	4,872.37	4,872.37	100.0%	9,241.40
5090	Office Expenses		2,314.24	2,314.24	100.0%	1,473.26
5630	Payroll w/Benefits	90,477.20	721,127.63	721,127.63	100.0%	587,381.05
5633	Payroll-AML Workers Comp		14,263.21	14,263.21	100.0%	8,136.00
5350	Professional Fees		10,049.09	10,049.09	100.0%	5,360.64
5420	Repairs & Maintenance	820.56	7,656.43	7,656.43	100.0%	4,870.95
5421	Run Reimbursement-Fire		0.00	0.00	0.0%	7,444.75
5530	Tools and Equipment	6,533.54	58,356.99	58,356.99	100.0%	64,837.75
5597	Uniform Expense		9,536.06	9,536.06	100.0%	7,925.99
5500	Utilities	2,467.69	22,453.92	22,453.92	100.0%	12,079.48
	Fire Dept Totals	\$242,520.46	\$1,384,991.22	\$1,384,991.22		\$2,427,122.65
Museum Dept						
Other Expense						
5035	Computers-Software-Support	938.15	1,388.14	1,388.14	100.0%	
5590	Contracts	829.07	7,429.00	7,429.00	100.0%	1,636.14
5040	Dues and Subscriptions		933.30	933.30	100.0%	783.39
5150	Insurance, Vehicles &		1,300.35	1,300.35	100.0%	1,113.95
5060	Materials and Supplies	180.99	9,223.00	9,223.00	100.0%	3,148.55
5341	Meetings Training and Travel		979.02	979.02	100.0%	586.51
5340	Miscellaneous Expense		1,000.00	1,000.00	100.0%	
5090	Office Expenses	15.91	1,339.84	1,339.84	100.0%	1,303.43
5630	Payroll w/Benefits	5,822.42	57,556.25	57,556.25	100.0%	24,072.91
5633	Payroll-AML Workers Comp		293.11	293.11	100.0%	31.00

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Dec 2023 Actual
Revenue & Expenditures					
Expenses					
Museum Dept					
Other Expense					
5110		3,474.62	3,474.62	100.0%	1,327.35
5350		70.00	70.00	100.0%	
5420	2,038.60	2,038.60	2,038.60	100.0%	1,220.00
5530	113.35	113.35	113.35	100.0%	
5500	175.38	1,792.66	1,792.66	100.0%	1,736.37
	Museum Dept Totals	\$10,113.87	\$88,931.24		\$36,959.60
Park Dept					
Capital Purchase Expense					
5050		0.00	0.00	0.0%	12,325.73
Other Expense					
5281		575.00	575.00	100.0%	
5035		0.00	0.00	0.0%	789.56
5590		408.00	408.00	100.0%	2,455.75
5040		2,807.13	2,807.13	100.0%	2,103.73
5370		13,000.00	13,000.00	100.0%	
5470		138.70	138.70	100.0%	508.30
5095	2,616.26	12,917.20	12,917.20	100.0%	22,262.74
5047	96.09	840.50	840.50	100.0%	1,461.10
5150	158.40	2,461.79	2,461.79	100.0%	2,828.75
5060		1,401.98	1,401.98	100.0%	7,685.16
5090		792.61	792.61	100.0%	312.53
5630		0.00	0.00	0.0%	30,093.31
5633		293.11	293.11	100.0%	443.00
5420		5,516.36	5,516.36	100.0%	7,519.32
5530		38.12	38.12	100.0%	176.78
5500	575.11	7,692.17	7,692.17	100.0%	4,971.70
	Park Dept Totals	\$3,445.86	\$48,882.67		\$95,937.46

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Dec 2023 Actual
Revenue & Expenditures					
Expenses					
Police Dept					
Capital Purchase Expense					
5050 Fixed Assets Purchases	2,324.20	140,548.81	140,548.81	100.0%	134,299.45
5053 Fixed Assets-Non Budget Appr		50,340.00	50,340.00	100.0%	
5055 Impact Qual Expense	55,268.50	55,268.50	55,268.50	100.0%	
Other Expense					
5025 Automobile Expense	9,435.26	107,145.75	107,145.75	100.0%	70,362.73
5281 Building Repairs		2,879.48	2,879.48	100.0%	2,234.50
5028 CID Expense		1,447.00	1,447.00	100.0%	11,629.38
5035 Computers-Software-Support	19.90	6,142.56	6,142.56	100.0%	8,805.58
5590 Contracts	8,200.42	134,156.23	134,156.23	100.0%	103,784.36
5027 Court Clerk Expense		69,400.31	69,400.31	100.0%	64,883.00
5040 Dues and Subscriptions	598.69	38,979.02	38,979.02	100.0%	22,369.32
5370 Engineering		0.00	0.00	0.0%	19,775.00
5047 Fuel	5,735.04	88,948.76	88,948.76	100.0%	86,612.89
5150 Insurance, Vehicles &	15,293.70	56,207.19	56,207.19	100.0%	23,540.96
5596 K-9 Animal Expense		606.33	606.33	100.0%	1,112.27
5380 Legal Fees		0.00	0.00	0.0%	3,600.00
5651 Loan Prin-Int Pmt		12,131.26	12,131.26	100.0%	15,839.08
5060 Materials and Supplies	147.53	19,703.05	19,703.05	100.0%	21,592.17
5341 Meetings Training and Travel	1,247.75	14,592.18	14,592.18	100.0%	12,330.84
5090 Office Expenses	389.63	5,146.50	5,146.50	100.0%	5,754.41
5630 Payroll w/Benefits	193,647.50	1,644,952.71	1,644,952.71	100.0%	1,446,180.57
5633 Payroll-AML Workers Comp		17,188.28	17,188.28	100.0%	11,467.00
5543 Police Event Expense	2,500.00	2,500.00	2,500.00	100.0%	2,450.00
5350 Professional Fees		10,261.00	10,261.00	100.0%	3,641.00
5420 Repairs & Maintenance		3,304.08	3,304.08	100.0%	711.62
5597 Uniform Expense	1,129.70	20,613.81	20,613.81	100.0%	29,408.26
5500 Utilities	3,105.74	35,174.63	35,174.63	100.0%	33,406.34
5562 Washington County Inmates		3,498.58	3,498.58	100.0%	3,498.58
Police Dept Totals	\$299,043.56	\$2,541,136.02	\$2,541,136.02		\$2,139,289.31
Expenses	\$662,288.40	\$5,169,596.92	\$5,169,596.92		\$5,900,681.06

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Revenue Less Expenditures **(\$317,286.23)** **\$515,050.01** **\$515,050.01** **(\$711,958.81)**

Other Revenue

General Dept

Transfer Revenue

4990	Transfer In	880,409.85	2,915,056.08	2,915,056.08	100.0%	4,524,240.31
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Extraordinary Income

4599	2022A&B Sales Tax	178,371.25	2,170,574.99	2,170,574.99	100.0%	1,906,840.34
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4589	Impact Fee	14,394.00	147,753.64	147,753.64	100.0%	
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	General Dept Totals	\$1,073,175.10	\$5,233,384.71	\$5,233,384.71		\$6,431,080.65
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	Other Revenue	\$1,073,175.10	\$5,233,384.71	\$5,233,384.71		\$6,431,080.65
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Other Expenses

Administration

Transfer Expense

5998	Transfer Out	292,731.17	3,592,162.38	3,592,162.38	100.0%	5,646,949.09
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5660	Transfer To Reserve	700,000.00	700,000.00	700,000.00	100.0%	
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	Administration Totals	\$992,731.17	\$4,292,162.38	\$4,292,162.38		\$5,646,949.09
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	Other Expenses	\$992,731.17	\$4,292,162.38	\$4,292,162.38		\$5,646,949.09
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	Net Change in Fund Balance	(\$236,842.30)	\$1,456,272.34	\$1,456,272.34		\$72,172.75
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Fund Balances

Beginning Fund Balance	8,191,223.38	6,498,108.74	0.00	0.0%	6,709,233.56
Net Change in Fund Balance	(236,842.30)	1,456,272.34	1,456,272.34	0.0%	72,172.75
Ending Fund Balance	7,954,381.08	7,954,381.08	0.00	0.0%	6,498,108.74

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Dec 2023 Actual
Revenue & Expenditures					
Revenue					
Sewer Dept					
4650 Interest Income	310.84	2,515.40	2,515.40	100.00%	131.52
4651 Interest Income 2022A&B	3,612.87	94,351.46	94,351.46	100.00%	139,331.21
4051 Sewer Sales	117,386.09	1,172,886.15	1,172,886.15	100.00%	1,026,234.68
4069 Sewer Tapping Fees		2,500.00	2,500.00	100.00%	38,500.00
4032 Waste Management Sewer	49,978.78	595,487.19	595,487.19	100.00%	483,736.73
Sewer Dept Totals	\$171,288.58	\$1,867,740.20	\$1,867,740.20		\$1,687,934.14
Solid Waste Dept					
4053 Billing & Meter Fee Income			0.00	0.00%	1,007.94
4055 Recycling Fee Income			0.00	0.00%	1,427.50
4031 Sanitation SW Billing			0.00	0.00%	24,196.09
4056 Yellow Bag Sales	338.80	3,384.44	3,384.44	100.00%	2,935.33
Solid Waste Dept Totals	\$338.80	\$3,384.44	\$3,384.44		\$29,566.86
Water Dept					
4022 ARDOT-612 Bypass Reimb	8,177.65	234,937.24	234,937.24	100.00%	
4053 Billing & Meter Fee Income	4,271.16	47,053.34	47,053.34	100.00%	41,609.54
4057 Convenience Fee Income	58.05	1,231.23	1,231.23	100.00%	1,288.54
4595 Insurance Claims		2,462.97	2,462.97	100.00%	
4650 Interest Income	21,187.37	254,307.12	254,307.12	100.00%	202,171.64
4651 Interest Income 2022A&B		35,058.17	35,058.17	100.00%	96,605.18
4052 Late Fee Income	3,658.50	36,801.85	36,801.85	100.00%	30,950.57
4020 Miscellaneous Income	700.00	878.54	878.54	100.00%	978.54
4060 Overpayment of Water Sales	1,761.71	44,050.52	44,050.52	100.00%	39,509.03
4058 Reconnection Fee	491.09	4,829.79	4,829.79	100.00%	227.84
4055 Recycling Fee Income			0.00	0.00%	111.20
4299 Returned Checks Fees	31.00	1,306.54	1,306.54	100.00%	1,078.46
4594 Sales Tax-2022A&B Excess	112,321.32	1,377,732.99	1,377,732.99	100.00%	1,114,777.03
4580 Sales Tax-City 1% SUTax			0.00	0.00%	417,707.33
4050 Water Sales	150,472.42	1,682,282.64	1,682,282.64	100.00%	1,466,145.49
4064 Water Tapping Fees		48,000.00	48,000.00	100.00%	126,900.00
Water Dept Totals	\$303,130.27	\$3,770,932.94	\$3,770,932.94		\$3,540,060.39
Revenue	\$474,757.65	\$5,642,057.58	\$5,642,057.58		\$5,257,561.39
Gross Profit	\$474,757.65	\$5,642,057.58	\$5,642,057.58		\$5,257,561.39

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Dec 2023 Actual
Revenue & Expenditures					
Expenses					
Sewer Dept					
5026	ARDOT-612 Bypass Expense	108,249.08	108,249.08	108,249.08	100.00%
5022	Audit Expense	3,250.00	10,187.50	10,187.50	100.00% 6,610.00
5025	Automobile Expense	35.15	9,756.32	9,756.32	100.00% 9,354.29
5030	Bank Service Charges		713.99	713.99	100.00% 106.71
5281	Building Repairs		532.50	532.50	100.00% 690.14
5035	Computers-Software-Support		5,377.75	5,377.75	100.00% 581.07
5590	Contracts	515.80	7,502.16	7,502.16	100.00% 4,797.88
5040	Dues and Subscriptions	1,726.60	7,263.66	7,263.66	100.00% 4,724.78
5370	Engineering	1,275.00	154,916.21	154,916.21	100.00% 147,128.05
5470	Equipment Repairs	842.96	9,858.34	9,858.34	100.00% 13,903.21
5050	Fixed Assets Purchases	6,664.00	139,743.26	139,743.26	100.00% 129,204.89
5047	Fuel	735.33	11,672.22	11,672.22	100.00% 13,343.20
5150	Insurance, Vehcles & Property	4,760.99	15,970.72	15,970.72	100.00% 14,326.98
5441	Laboratory Testing	750.00	4,500.00	4,500.00	100.00% 5,250.00
5380	Legal Fees	296.72	659.39	659.39	100.00% 2,856.26
5285	Locate Service	109.25	1,400.27	1,400.27	100.00% 1,342.79
5060	Materials and Supplies	1,023.00	23,792.01	23,792.01	100.00% 24,179.36
5341	Meetings Training and Travel		1,008.50	1,008.50	100.00% 289.50
5340	Miscellaneous Expense			0.00	0.00% 1,398.85
5090	Office Expenses		211.21	211.21	100.00% 1,515.91
5630	Payroll w/Benefits	25,629.15	256,398.94	256,398.94	100.00% 221,532.00
5633	Payroll-AML Workers Comp		2,394.56	2,394.56	100.00% 5,000.00
5350	Professional Fees		3,500.00	3,500.00	100.00% 370.10
5420	Repairs & Maintenance		731.86	731.86	100.00% 1,275.38
5202	Scada			0.00	0.00% 2,922.75
5011	Sewer Service Purchase	110,684.59	1,470,839.84	1,470,839.84	100.00% 1,285,394.21
5283	Sewer System Repairs	2,780.15	55,704.35	55,704.35	100.00% 40,127.46
5530	Tools and Equipment	143.74	6,931.81	6,931.81	100.00% 6,611.51
5597	Uniform Expense	400.02	2,321.38	2,321.38	100.00% 4,287.49
5500	Utilities	2,503.24	30,066.02	30,066.02	100.00% 38,959.55
5536	Water and Sewer Billing		13,500.00	13,500.00	100.00% 12,500.00
	Sewer Dept Totals	\$272,374.77	\$2,355,703.85	\$2,355,703.85	100.00% \$2,000,584.32

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Dec 2023 Actual
Revenue & Expenditures					
Expenses					
Solid Waste Dept					
5040	Dues and Subscriptions	2,150.52	2,150.52	100.00%	2,150.52
5012	Sanitation Expense-WMgmt		0.00	0.00%	1,904.88
5675	Yellow Bag Purchases	3,696.00	3,696.00	100.00%	1,848.00
	Solid Waste Dept Totals	\$5,846.52	\$5,846.52		\$5,903.40
Water Dept					
5026	ARDOT-612 Bypass Expense	125,914.75	360,851.99	100.00%	
5022	Audit Expense	3,250.00	10,187.50	100.00%	6,610.00
5025	Automobile Expense	63.14	11,403.52	100.00%	10,082.54
5030	Bank Service Charges	101.16	1,915.84	100.00%	1,761.02
5199	Bond Expense-Regions	9,670.00	19,840.00	100.00%	19,840.00
5995	Bond Int Exp-Regions A&B		311,325.00	100.00%	320,725.00
5200	Bond Interest Expense-F&M		109,121.87	100.00%	149,403.12
5351	Bond Trustee Fees		1,507.00	100.00%	2,025.25
5281	Building Repairs		5,904.48	100.00%	4,581.83
5035	Computers-Software-Support		5,497.74	100.00%	3,257.84
5590	Contracts	1,703.66	30,682.47	100.00%	32,831.20
5040	Dues and Subscriptions	927.39	13,108.60	100.00%	12,064.03
5370	Engineering		144,175.82	100.00%	203,570.40
5470	Equipment Repairs	293.48	2,624.68	100.00%	10,569.83
5050	Fixed Assets Purchases		0.00	0.00%	205,989.05
5053	Fixed Assets-Non Budget Appr		1,035,482.84	100.00%	
5047	Fuel	735.33	12,505.96	100.00%	12,992.37
5150	Insurance, Vehicles & Property	4,761.00	16,442.33	100.00%	14,340.75
5380	Legal Fees	296.74	1,868.92	100.00%	1,418.32
5285	Locate Service	109.25	2,035.33	100.00%	1,342.86
5060	Materials and Supplies	6,227.88	75,443.04	100.00%	185,880.92
5341	Meetings Training and Travel		996.39	100.00%	1,455.56
5203	Meters	18,890.53	76,431.53	100.00%	97,797.46
5340	Miscellaneous Expense	1,200.00	1,146.16	100.00%	13,358.10
5090	Office Expenses		1,482.03	100.00%	3,602.80
5630	Payroll w/Benefits	25,628.82	264,257.80	100.00%	278,035.42
5633	Payroll-AML Workers Comp		2,394.56	100.00%	5,000.00

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Dec 2023 Actual
Revenue & Expenditures					
Expenses					
Water Dept					
5350 Professional Fees		9,430.00	9,430.00	100.00%	2,900.11
5420 Repairs & Maintenance		3,800.75	3,800.75	100.00%	609.56
5202 Scada		3,928.48	3,928.48	100.00%	993.06
5530 Tools and Equipment	96.07	7,186.93	7,186.93	100.00%	10,482.71
5597 Uniform Expense	1,303.25	4,202.84	4,202.84	100.00%	4,492.62
5525 USDA Loan Service	5,881.00	70,572.00	70,572.00	100.00%	70,572.00
5500 Utilities	3,935.84	48,852.88	48,852.88	100.00%	40,475.95
5536 Water and Sewer Billing		13,500.00	13,500.00	100.00%	12,500.00
5010 Water Purchases	74,795.50	931,487.63	931,487.63	100.00%	716,409.74
5284 Water System Repairs	21,113.46	51,314.70	51,314.70	100.00%	26,615.32
Water Dept Totals	\$306,898.25	\$3,662,909.61	\$3,662,909.61		\$2,484,586.74
Expenses	\$579,273.02	\$6,024,459.98	\$6,024,459.98		\$4,491,074.46
Revenue Less Expenditures	(\$104,515.37)	(\$382,402.40)	(\$382,402.40)		\$766,486.93
Other Revenue					
Sewer Dept					
4589 Impact Fee		94,169.00	94,169.00	100.00%	32,264.00
Sewer Dept Totals		\$94,169.00	\$94,169.00		\$32,264.00
Water Dept					
4589 Impact Fee		156,600.00	156,600.00	100.00%	48,720.00
4588 Sales Tax-2017-F & M Restrict	133,778.44	1,627,931.26	1,627,931.26	100.00%	1,430,130.24
4990 Transfer In	7,589.98	1,287,442.23	1,287,442.23	100.00%	437,899.35
Water Dept Totals	\$141,368.42	\$3,071,973.49	\$3,071,973.49		\$1,916,749.59
Other Revenue	\$141,368.42	\$3,166,142.49	\$3,166,142.49		\$1,949,013.59
Other Expenses					
Water Dept					
5021 AR Health Fee Payable Adj			0.00	0.00%	3,296.28
5998 Transfer Out	3,948.84	1,267,527.10	1,267,527.10	100.00%	419,335.68
Water Dept Totals	\$3,948.84	\$1,267,527.10	\$1,267,527.10		\$422,631.96
Other Expenses	\$3,948.84	\$1,267,527.10	\$1,267,527.10		\$422,631.96
Net Change in Fund Balance	\$32,904.21	\$1,516,212.99	\$1,516,212.99		\$2,292,868.56

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Dec 2023 Actual
Fund Balances					
Beginning Fund Balance	22,546,853.49	21,063,544.71	0.00	0.00%	22,289,878.48
Net Change in Fund Balance	32,904.21	1,516,212.99	1,516,212.99	0.00%	2,292,868.56
Ending Fund Balance	22,579,757.70	22,579,757.70	0.00	0.00%	21,063,544.71

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period		Year-To-Date		Annual Budget		Prior Year-To-Date	
		Jan 2024	Dec 2024	Jan 2024	Dec 2024	Jan 2024	Dec 2024	Jan 2023	Dec 2023
		Actual	Actual	Actual	Actual	Percent of Budget		Actual	
Revenue & Expenditures									
Revenue									
4650	Interest Income	29,298.94	29,298.94	29,298.94	29,298.94	100.00%		12,437.33	
4020	Miscellaneous Income	12,920.00	12,920.00	12,920.00	12,920.00	100.00%		29,082.92	
4560	Property Tax	136,792.43	136,792.43	136,792.43	136,792.43	100.00%		125,519.40	
4580	Sales Tax-City 1% SUTax	651,172.52	651,172.52	651,172.52	651,172.52	100.00%		293,580.55	
4645	State Turnback-Cty & Muni A	353,674.44	353,674.44	353,674.44	353,674.44	100.00%		362,817.63	
	Revenue	\$1,183,858.33	\$1,183,858.33	\$1,183,858.33	\$1,183,858.33			\$823,437.83	
	Gross Profit	\$1,183,858.33	\$1,183,858.33	\$1,183,858.33	\$1,183,858.33			\$823,437.83	
Expenses									
5025	Automobile Expense	1,020.97	1,020.97	1,020.97	1,020.97	100.00%		6,347.38	
5030	Bank Service Charges	(332.49)	(332.49)	(332.49)	(332.49)	100.00%		332.49	
5590	Contracts	11,899.81	11,899.81	11,899.81	11,899.81	100.00%		4,121.04	
5040	Dues and Subscriptions	6,482.01	6,482.01	6,482.01	6,482.01	100.00%		928.58	
5370	Engineering	450,462.31	450,462.31	450,462.31	450,462.31	100.00%		8,939.00	
5470	Equipment Repairs	9,877.47	9,877.47	9,877.47	9,877.47	100.00%		13,567.53	
5050	Fixed Assets Purchases	58,372.00	58,372.00	58,372.00	58,372.00	100.00%		22,376.25	
5047	Fuel	11,131.89	11,131.89	11,131.89	11,131.89	100.00%		9,173.42	
5150	Insurance, Vehicles & Property	6,450.66	6,450.66	6,450.66	6,450.66	100.00%		5,524.96	
5380	Legal Fees	734.76	734.76	734.76	734.76	100.00%		734.76	
5060	Materials and Supplies	28,198.26	28,198.26	28,198.26	28,198.26	100.00%		26,630.21	
5090	Office Expenses	240.34	240.34	240.34	240.34	100.00%		39.77	
5630	Payroll w/Benefits	225,182.13	225,182.13	225,182.13	225,182.13	100.00%		139,042.33	
5633	Payroll-AML Workers Comp	2,394.57	2,394.57	2,394.57	2,394.57	100.00%		3,265.00	
5350	Professional Fees	15,453.00	15,453.00	15,453.00	15,453.00	100.00%		3,654.70	
5420	Repairs & Maintenance	30,405.05	30,405.05	30,405.05	30,405.05	100.00%		5,067.06	
5461	Street Improvements	63,337.43	63,337.43	63,337.43	63,337.43	100.00%		74,984.51	
5462	Street Signage	17,297.96	17,297.96	17,297.96	17,297.96	100.00%		14,966.93	
5530	Tools and Equipment	806.86	806.86	806.86	806.86	100.00%		377.84	
5597	Uniform Expense	1,813.99	1,813.99	1,813.99	1,813.99	100.00%		1,003.55	
5500	Utilities	38,082.35	38,082.35	38,082.35	38,082.35	100.00%		36,579.86	
	Expenses	\$979,311.33	\$979,311.33	\$979,311.33	\$979,311.33			\$376,922.41	
	Revenue Less Expenditures	\$204,547.00	\$204,547.00	\$204,547.00	\$204,547.00			\$446,515.42	
Other Revenue									
4589	Impact Fee	208,523.19	208,523.19	208,523.19	208,523.19	100.00%			
4990	Transfer In	1,034,150.22	1,034,150.22	1,034,150.22	1,034,150.22	100.00%			
	Other Revenue	\$1,242,673.41	\$1,242,673.41	\$1,242,673.41	\$1,242,673.41				
Other Expenses									
5998	Transfer Out	1,034,150.22	1,034,150.22	1,034,150.22	1,034,150.22	100.00%			
	Other Expenses	\$1,034,150.22	\$1,034,150.22	\$1,034,150.22	\$1,034,150.22				
	Net Change in Fund Balance	\$413,070.19	\$413,070.19	\$413,070.19	\$413,070.19			\$446,515.42	
Fund Balances									
	Beginning Fund Balance	729,634.47	729,634.47	0.00	0.00	0.00%		283,119.05	
	Net Change in Fund Balance	413,070.19	413,070.19	413,070.19	413,070.19	0.00%		446,515.42	
	Ending Fund Balance	1,142,704.66	1,142,704.66	0.00	0.00	0.00%		729,634.47	