

Act 833 Fund-Fire Restricted
Act 833 Fire

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					
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 Fund-Police Restricted
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 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						
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	Automobile Expense	1,652.01	1,652.01	100.0%	6,413.47	
5035	Computers-Software-Support	3,259.34	3,259.34	100.0%	5,444.24	
5590	Contracts	1,722.68	24,131.18	24,131.18	100.0%	7,004.62
5040	Dues and Subscriptions	3,687.64	3,687.64	100.0%	8,209.85	
5370	Engineering	3,525.00	120,373.03	120,373.03	100.0%	141,506.05
5047	Fuel	148.42	2,367.91	2,367.91	100.0%	1,945.16
5150	Insurance, Vehicles &	405.90	405.90	405.90	100.0%	605.90
5380	Legal Fees	524.42	524.42	524.42	100.0%	798.00
5060	Materials and Supplies	112.47	112.47	112.47	100.0%	745.02
5341	Meetings Training and Travel	446.12	446.12	446.12	100.0%	2,739.25
5090	Office Expenses	1,198.79	1,198.79	1,198.79	100.0%	2,037.49
5630	Payroll w/Benefits	22,575.10	263,903.50	263,903.50	100.0%	230,941.68
5633	Payroll-AML Workers Comp	500.00	500.00	500.00	100.0%	279.30
5634	Payroll-Planning	1,584.15	19,981.33	19,981.33	100.0%	23,414.86
5110	Printing and Reproduction	937.00	937.00	937.00	100.0%	1,843.93
5350	Professional Fees	215.00	7,729.88	7,729.88	100.0%	45.00
5170	Taxes-Construction Surcharge	125.04	26,998.63	26,998.63	100.0%	6,764.74
5597	Uniform Expense	203.97	203.97	203.97	100.0%	927.78
5500	Utilities	214.15	2,525.22	2,525.22	100.0%	2,633.65
	Community Dev Totals	\$30,515.44	\$480,938.34	\$480,938.34		\$444,299.99
Fire Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases	82,180.60	134,014.64	134,014.64	100.0%	1,484,108.74
5055	Impact Qual Expense	1,199.50	1,199.50	1,199.50	100.0%	
Other Expense						
5025	Automobile Expense	1,383.87	8,169.70	8,169.70	100.0%	4,988.15
5030	Bank Service Charges	29.00	29.00	29.00	100.0%	
5995	Bond Int Exp-Regions A&B	143,857.76	143,857.76	143,857.76	100.0%	155,657.76
5035	Computers-Software-Support	3,445.14	3,445.14	3,445.14	100.0%	366.00
5591	Contract-Central EMS	49,880.00	49,880.00	49,880.00	100.0%	

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

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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

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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

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					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	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	Actual			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 Jan 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						
4650	Interest Income	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	100.00%	29,082.92
4560	Property Tax	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	100.00%	293,580.55
4645	State Turnback-Cty & Muni A	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		\$823,437.83
	Gross Profit	\$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	100.00%	6,347.38
5030	Bank Service Charges	(332.49)	(332.49)	(332.49)	100.00%	332.49
5590	Contracts	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	100.00%	928.58
5370	Engineering	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	100.00%	13,567.53
5050	Fixed Assets Purchases	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	100.00%	9,173.42
5150	Insurance, Vehicles & Property	6,450.66	6,450.66	6,450.66	100.00%	5,524.96
5380	Legal Fees	734.76	734.76	734.76	100.00%	
5060	Materials and Supplies	28,198.26	28,198.26	28,198.26	100.00%	26,630.21
5090	Office Expenses	240.34	240.34	240.34	100.00%	39.77
5630	Payroll w/Benefits	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	100.00%	3,265.00
5350	Professional Fees	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	100.00%	5,067.06
5461	Street Improvements	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	100.00%	14,966.93
5530	Tools and Equipment	806.86	806.86	806.86	100.00%	377.84
5597	Uniform Expense	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	100.00%	36,579.86
	Expenses	\$979,311.33	\$979,311.33	\$979,311.33		\$376,922.41
	Revenue Less Expenditures	\$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	100.00%	
4990	Transfer In	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		
Other Expenses						
5998	Transfer Out	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		
	Net Change in Fund Balance	\$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%	283,119.05
	Net Change in Fund Balance	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%	729,634.47