

RESOLUTION NO. 2025-02-1140R

CITY OF TONTITOWN, WASHINGTON COUNTY, ARKANSAS

A RESOLUTION TO AMEND THE 2024 BUDGET FOR ACTUAL REVENUE AND EXPENDITURES IN THE CITY OF TONTITOWN, ARKANSAS

WHEREAS, the City Council of the City of Tontitown duly adopted the 2024 General Fund Budget on December 5th, 2023; and

WHEREAS, the City Council has determined, through a study of current finances, that there is an immediate need to amend the 2024 budget in order to reconcile the actual expenditures and receipts with the 2024 budget predictions; and

WHEREAS, after thorough review, the City Council of the City of Tontitown believes that approval of this amended budget for 2024 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 2024 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 25 day of February 2025.

APPROVED:

Angela Russell
Angela Russell, Mayor

ATTEST:

Rhonda Ardemagni
Rhonda Ardemagni, City Clerk-Treasurer
(SEAL)



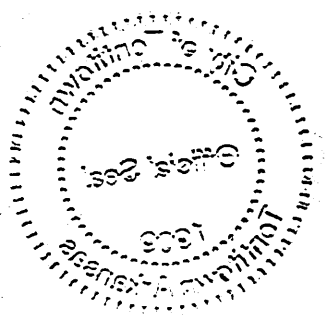
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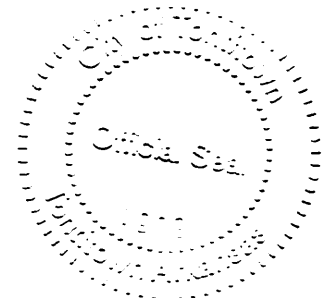
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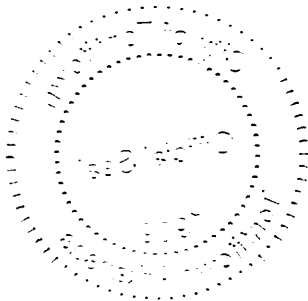
Act 833 Fund-Fire Restricted
Act 833 Fire

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 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						
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

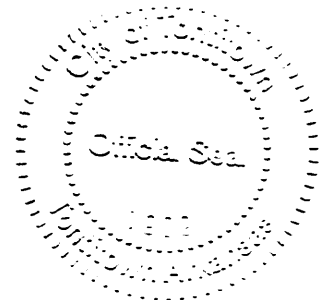


Undercover Drug Fund Statement of Revenue and Expenditures

Account Number	Current Period Dec 2024 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



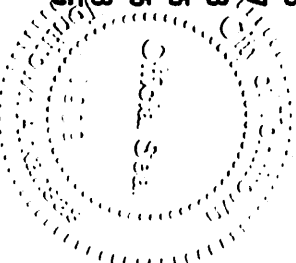
City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct		Current Period	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						
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-Firehouse 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-City & 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

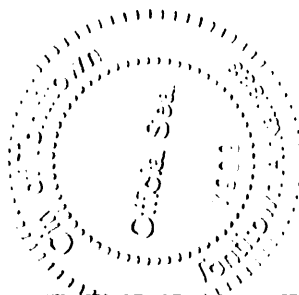
Act	Current Period Dec 2024 Dec 2024	Year-To-Date Jan 2024 Dec 2024	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Date Jan 2023 Dec 2023	Prior Year-To-	
						Actual	Actual
						Actual	Actual
Revenue & Expenditures							
Expenses							
Administration							
Capital Purchase Expense							
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	99.60	1,174.57	100.0%	1,903.62		
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 PHS	0.00	0.00	0.0%	47,380.00		
5590	Contracts	7,334.55	48,231.20	100.0%	33,556.19		
5040	Dues and Subscriptions	1,717.30	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, Vehicles &	3,962.96	3,962.96	100.0%	3,394.88		
5380	Legal Fees	35,384.23	162,514.02	100.0%	137,563.92		
5060	Materials and Supplies	972.61	3,163.84	100.0%	6,462.87		
5341	Meetings Training and Travel	1,256.64	9,768.65	100.0%	10,385.19		
5340	Miscellaneous Expense	227.27	2,500.00	100.0%	82.76		
5090	Office Expenses	11,071.91	11,071.91	100.0%	9,092.26		
5630	Payroll w/Benefits	17,898.42	195,220.99	100.0%	210,191.65		
5633	Payroll-AML Workers Comp	10,347.56	500.00	100.0%	101.70		
5629	Payroll-Elected Officials	124,981.72	124,981.72	100.0%	127,586.63		
5110	Printing and Reproduction	0.00	0.00	0.0%	288.67		
5330	Professional Fees	6,209.33	6,209.33	100.0%	5,300.93		
5420	Repairs & Maintenance	139.98	139.98	100.0%	394.55		
5597	Uniform Expense	341.71	341.71	100.0%	288.26		
5590	Utilities	1,451.03	12,206.15	100.0%	13,793.33		
Administration Totals		\$76,649.21	\$624,717.43	\$624,717.43	\$757,072.65		



City Of Tontitown
City General Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Prior Year-To-	
	Dec 2024	Actual	Jan 2024	Dec 2024	Jan 2024	Dec 2024	Jan 2023	Dec 2023
				Actual		Percent of		Actual
Revenue & Expenditures								
Expenses								
Fire Dept								
Other Expense								
5590	16,069.11		26,750.52		26,750.52	100.0%	13,605.28	
5040			2,973.71		2,973.71	100.0%	6,977.82	
5095			4,015.36		4,015.36	100.0%		
5047	408.10		7,826.44		7,826.44	100.0%	12,290.72	
5150	32,833.07		84,989.78		84,989.78	100.0%	15,588.75	
5651			50,042.15		50,042.15	100.0%	4,925.15	
5060	8,097.22		17,167.58		17,167.58	100.0%	19,863.01	
5341	50.00		4,872.37		4,872.37	100.0%	9,241.40	
5090			2,314.24		2,314.24	100.0%	1,473.26	
5630	90,477.20		721,127.63		721,127.63	100.0%	587,381.05	
5633			14,263.21		14,263.21	100.0%	8,136.00	
5350			10,049.09		10,049.09	100.0%	5,360.64	
5420	820.56		7,656.43		7,656.43	100.0%	4,870.95	
5421			0.00		0.00	0.0%	7,444.75	
5530	6,533.54		58,356.99		58,356.99	100.0%	64,837.75	
5597			9,536.06		9,536.06	100.0%	7,925.99	
5500	2,467.69		22,453.92		22,453.92	100.0%	12,079.48	
	\$242,520.46		\$1,384,991.22		\$1,384,991.22		\$2,427,122.65	
Fire Dept Totals								
Museum Dept								
Other Expense								
5035	938.15		1,388.14		1,388.14	100.0%	1,636.14	
5590	829.07		7,429.00		7,429.00	100.0%	783.39	
5040			933.30		933.30	100.0%	1,113.95	
5150			1,300.35		1,300.35	100.0%	3,148.55	
5060	180.99		9,223.00		9,223.00	100.0%	586.51	
5341			979.02		979.02	100.0%	1,303.43	
5340			1,000.00		1,000.00	100.0%	24,072.91	
5090	15.91		1,339.84		1,339.84	100.0%	31.00	
5630	5,822.42		57,556.25		57,556.25	100.0%		
5633			293.11		293.11	100.0%		

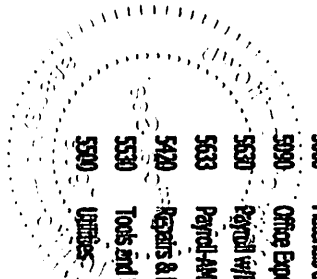


**City Of Tontitown
City General Fund**

Statement of Revenue and Expenditures

Acct	Current Period			Year-To-Date		Annual Budget		Prior Year-To-	
	Dec 2024 Actual	Jan 2024 Actual	Dec 2024 Actual	Dec 2024 Actual	Jan 2024 Actual	Dec 2024 Actual	Jan 2024 Actual	Dec 2023 Actual	Jan 2023 Actual
Revenue & Expenditures									
Expenses									
Museum Dept									
Other Expense									
5110	Printing and Reproduction		3,474.62		3,474.62	100.0%		1,327.35	
5350	Professional Fees		70.00		70.00	100.0%			
5420	Repairs & Maintenance	2,038.60	2,038.60	2,038.60	2,038.60	100.0%	1,220.00		
5530	Tools and Equipment	113.35	113.35	113.35	113.35	100.0%			
5590	Utilities	175.38	1,792.66	1,792.66	1,792.66	100.0%	1,736.37		
	Museum Dept Totals		\$10,113.87		\$88,931.24			\$88,931.24	\$36,959.60

Park Dept									
Capital Purchase Expense									
5050	Fixed Assets Purchases		0.00		0.00	0.0%		12,325.73	
Other Expense									
5281	Building Repairs		575.00		575.00	100.0%		789.56	
5035	Computers-Software-Support		0.00		0.00	0.0%		2,455.75	
5590	Contracts		408.00		408.00	100.0%		2,102.73	
5040	Dues and Subscriptions		2,897.13		2,897.13	100.0%		508.30	
5370	Engineering		13,000.00		13,000.00	100.0%		22,262.74	
5470	Equipment Repairs		138.70		138.70	100.0%		2,828.75	
5095	Event Expense	2,616.26	12,917.20	12,917.20	12,917.20	100.0%		1,461.10	
5047	Fuel	96.09	840.50	840.50	840.50	100.0%		312.53	
5150	Insurance, Vehicles &	158.40	2,461.79	2,461.79	2,461.79	100.0%		7,685.16	
5060	Materials and Supplies		1,401.98		1,401.98	100.0%		30,093.31	
5090	Office Expenses		792.61		792.61	100.0%		443.00	
5030	Payroll w/Benefits		0.00		0.00	0.0%		4971.70	
5033	Payroll-AMT Workers Comp		293.11		293.11	100.0%			
5420	Repairs & Maintenance	5,516.36	5,516.36	5,516.36	5,516.36	100.0%	7,519.32		
5530	Tools and Equipment	38.12	38.12	38.12	38.12	100.0%			
5590	Utilities	575.11	7,692.17	7,692.17	7,692.17	100.0%			
	Park Dept Totals		\$3,445.86		\$48,982.67			\$48,982.67	\$95,937.46

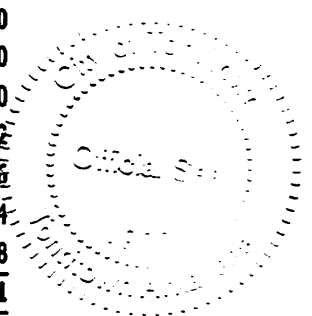


City Of Tontitown

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	Dec 2023	
	Actual	Actual		Budget	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	588.69	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		\$5,900,681.66



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	2022ARB 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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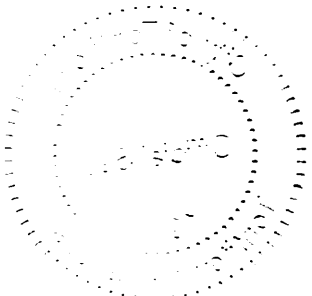
Net Change In Fund Balance	(\$236,842.30)	\$1,456,272.34	\$1,456,272.34		\$72,172.75
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Fund Balances

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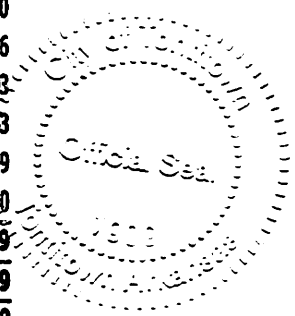
Ending Fund Balance	7,954,381.08	7,954,381.08	0.00	0.0%	6,498,108.74
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Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
	Dec 2024	Dec 2024	Jan 2024	Jan 2024	Dec 2024	Date
	Actual	Actual	Actual	Dec 2024	Percent of Budget	Jan 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

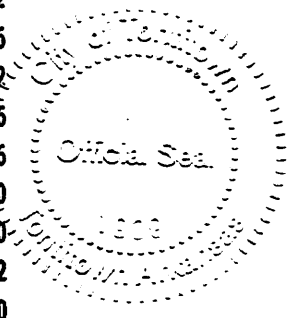
Statement of Revenue and Expenditures

Acct	Current Period	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	Dec 2023	
	Actual	Actual		Budget	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%	680.14
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, Vehicles & 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
5535	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		\$2,000,594.32

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	360,851.99	100.00%	
5022 Audit Expense	3,250.00	10,187.50	10,187.50	100.00%	6,610.00
5025 Automobile Expense	63.14	11,403.52	11,403.52	100.00%	10,082.54
5030 Bank Service Charges	101.16	1,915.84	1,915.84	100.00%	1,761.02
5199 Bond Expense-Regions	9,670.00	19,840.00	19,840.00	100.00%	19,840.00
5995 Bond Int Exp-Regions A&B		311,325.00	311,325.00	100.00%	320,725.00
5200 Bond Interest Expense-F&M		109,121.87	109,121.87	100.00%	149,403.12
5351 Bond Trustee Fees		1,507.00	1,507.00	100.00%	2,025.25
5281 Building Repairs		5,904.48	5,904.48	100.00%	4,581.83
5035 Computers-Software-Support		5,497.74	5,497.74	100.00%	3,257.84
5590 Contracts	1,703.66	30,682.47	30,682.47	100.00%	32,831.20
5040 Dues and Subscriptions	927.39	13,108.60	13,108.60	100.00%	12,064.03
5370 Engineering		144,175.82	144,175.82	100.00%	203,570.40
5470 Equipment Repairs	293.48	2,624.68	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	1,035,482.84	100.00%	
5047 Fuel	735.33	12,505.96	12,505.96	100.00%	12,992.37
5150 Insurance, Vehicles & Property	4,761.00	16,442.33	16,442.33	100.00%	14,340.75
5380 Legal Fees	296.74	1,868.92	1,868.92	100.00%	1,418.32
5285 Locate Service	109.25	2,035.33	2,035.33	100.00%	1,342.86
5060 Materials and Supplies	6,227.88	75,443.04	75,443.04	100.00%	185,880.92
5341 Meetings Training and Travel		996.39	996.39	100.00%	1,455.56
5203 Meters	18,890.53	76,431.53	76,431.53	100.00%	97,797.46
5340 Miscellaneous Expense	1,200.00	1,146.16	1,146.16	100.00%	13,358.10
5090 Office Expenses		1,482.03	1,482.03	100.00%	3,602.80
5630 Payroll w/Benefits	25,628.82	264,257.80	264,257.80	100.00%	278,035.42
5633 Payroll-AML Workers Comp		2,394.56	2,394.56	100.00%	5,000.00



Water Sewer General Fund

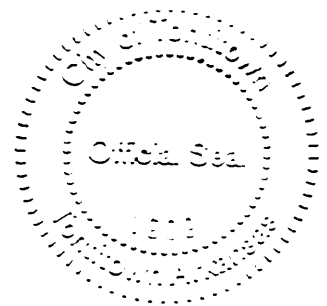
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
	Dec 2024	Dec 2024	Jan 2024	Jan 2024	Dec 2024	Date
	Actual	Actual	Actual	Dec 2024	Percent of Budget	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
5993	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	Dec 2023
	Actual	Actual		Budget	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-City & 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