



City of Tontitown Financial Snapshot					
April 30, 2024					
Balance Sheet - Income Expense Stmt per Fund					
2024		2024 Budget & % To Budget		2023	\$ Change from Previous Year

833 Fire Restricted Fund Balance	\$126,650.86			\$101,710.04		(\$101,710.04)
833 Fire Restricted Income & Expenses	2024 Current Month	2024 Year to Date	\$20,000.00	2023 Year to Date	Change from Previous Year	
Income	\$322.03	\$1,293.76	6.47%	\$348.30		
Expenses	\$0.00	\$0.00	0.00%			
Net Transfers		\$0.00				
833 Fire Operating Income/(Expense)	\$322.03	\$1,293.76		\$348.30	\$945.46	

988 Police Restricted Fund Balance	\$36,746.35			\$53,863.71		(\$53,863.71)
988 Police Restricted Income & Expenses	2024 Current Month	2024 Year to Date	\$50,000.00	2023 Year to Date	Change from Previous Year	
Income	\$3,369.54	\$17,465.95	34.93%	\$18,032.87		
Expenses	\$0.00	\$0.00	0.00%	\$0.00		
Net Transfers						
988 Police Operating Income/(Expense)	\$3,369.54	\$17,465.95		\$18,032.87	(\$566.92)	

UnderCover Drug Fund Balance	\$1,400.52			\$724.85		\$675.67
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City General Fund Balance	\$6,069,613.19			\$6,391,447.05		(\$321,833.86)
City General Bond Restricted Accts	\$944,996.39			\$4,547,920.49		(\$3,602,924.10)
City General Income & Expenses	2024 Current Month	2024 Year to Date	\$5,184,100.00	2023 Year to Date	Change from Previous Year	
Income	\$520,299.54	\$1,776,576.11	34.27%	\$1,639,729.27	\$136,846.84	
Expenses	\$439,781.88	\$1,682,514.81	32.46%	\$1,333,528.60	\$348,986.21	
Net Transfers	(\$108,934.59)	(\$423,336.98)		(\$266,571.80)	(\$156,765.18)	
Restricted SUT - 2022A&B SUT	\$174,968.86	\$686,907.84		\$523,744.10	\$163,163.74	
Net Change in Fund Balance	\$146,551.93	\$357,632.16		\$563,372.97	(\$205,740.81)	
City General Operating Income/(Expense)	\$80,517.66	\$94,061.30		\$306,200.67	(\$212,139.37)	

Water/Sewer Fund Balance	\$6,411,091.06			\$5,955,091.20		\$455,999.86
Water Sewer Bond Restricted Accts	\$3,729,736.50			\$5,766,899.97		(\$2,037,163.47)
Water Sewer Income & Expenses	2024 Current Month	2024 Year to Date	\$4,428,000.00	2023 Year to Date	Change from Previous Year	
Operating Income	\$399,904.76	\$1,744,577.00	39.40%	\$1,541,701.53	\$202,875.47	
Operating Expenses	\$731,540.72	\$1,919,946.36	43.36%	\$1,456,930.93	\$463,015.43	
Restricted SUT - F&M 3/4% Bond	\$131,226.64	\$515,180.89		\$392,808.08	\$122,372.81	
Net Transfers	\$1,784.12	\$6,704.37		\$4,665.99	\$1,243.52	
Net Change in Fund Balance	(\$198,625.20)	\$346,515.90		\$482,244.67	(\$135,728.77)	
Water/Sewer Net Operating Income/(Expense)	(\$331,635.96)	(\$175,369.36)		\$84,770.60	(\$260,139.96)	

Street Fund Balance	\$886,040.33			\$430,102.21		\$455,938.12
Street Income & Expenses	2024 Current Month	2024 Year to Date	\$820,000.00	2023 Year to Date	Change from Previous Year	
Income	\$86,500.35	\$343,515.10	41.89%	\$184,564.25	\$158,950.85	
Expenses	\$43,101.97	\$172,355.11	21.02%	\$111,796.47	\$60,558.64	
Net Transfers		\$0.00		\$0.00	\$0.00	
Net Change in Fund Balance	\$43,398.38	\$171,159.99		\$72,767.78	\$98,392.21	
Street Operating Income/(Expense)	\$43,398.38	\$171,159.99		\$72,767.78	\$98,392.21	

Dept	Large Monthly Income / Expenses - See Attached Detail		
Fire	5150-Insurance	AML-New Fire Station Insurance	(\$12,598.36)
Sewer	5050-Fixed Asset	Midwest Motors-2022 F-350	(\$66,789.00)
Sewer	5370-Engineering	Garver	(\$58,815.29)
Water	5053-Fixed Asset	Goodwin&Goodwin-Wildcat Project	(\$273,632.73)
Water	5370-Engineering	Garver	(\$23,848.92)

April 30, 2024
City General Funds

	6248-GSB Reserve	\$	3,660,361.42	
	7882-City MMSavings Reserve	\$	1,092,171.41	
	Sub Total	\$	4,752,532.83	
Committed Funds	6 Month Oper Expense 2024 Budget		(\$2,600,000.00)	
	Police Dept Land		(\$500,000.00)	
	Order 1280-Pierce-custom Pumper-2026 Delivery Date		(\$577,000.00)	R#2023-12-1094R Total Cost \$932,605
	Mantegani Ave Detention		(\$50,000.00)	03/07 COW Discussion Estimate
	Avail City Savings Funds	\$	1,025,532.83	

Restricted Accounts

	0170-City General Operating Fund	\$	643,404.12
	1197-Veneto-Mantegani	\$	272,632.19
	7469-City Museum Savings	\$	284,060.50
	7598-Parks and Trails Development	\$	116,983.55
	Restricted Funds	\$	1,317,080.36
	Total City Funds	\$	6,069,613.19
		\$	-

April 30, 2024
Water Sewer

	0613-Depreciation	\$	152,372.95	
	0621-Capital Imp - Tap	\$	457,812.30	
	4777-Water Impact Fees	\$	102,472.98	
	5009-Sewer Impact Fees	\$	66,057.02	
	5492-Water Sewer Saving	\$	2,194,048.44	
	6321-GSB Water	\$	2,353,089.19	
	6339-GSB Sewer	\$	784,362.87	
	Sub Total	\$	6,110,215.75	
Committed Funds	6 Month Oper Expense 2024 Budget		(\$2,214,000.00)	
	Wildcat Waterline funding		(\$800,000.00)	R#2023-09-1073R
	412 Water Line Bond Shortage		(\$800,000.00)	
	412 Water Bond Chg Order #1 Bore 412		(\$94,300.00)	R#2024-03-1110R
	ARDOT 412/612 Water/Sewer Relocation		(\$37,607.00)	R#2024-03-1112R
	Avail Water Sewer Savings Funds	\$	2,164,308.75	

Restricted Accounts

	0605-Meter Deposits	\$	139,479.44
	5484-Water General	\$	159,294.27
	1081-CIT Softwater	\$	2,101.60
	Restricted Funds	\$	300,875.31
	Total Deposits	\$	6,411,091.06
		\$	-

April 30, 2024
Streets

	0188-Street Operating Acct	\$	212,132.05	
	6041-Street MMSavings	\$	673,908.28	
	Sub Total	\$	886,040.33	
Committed Funds	6 Month Oper Expense 2024 Budget		(\$410,000.00)	
	412 & Klenc Traffic Light Shortage		(\$200,000.00)	R#2024-03-1111R
	Mantegani Ave Gasline Relocate-Bhills		(\$62,010.00)	R#2024-02-1100R
				03/19CC Discussion could be upwards to \$400,000
	Mantegani Road Impr		(\$125,000.00)	Total
	Avail Street Savings Funds	\$	89,030.33	
		\$	-	

	1197-Veneto-Mantegani Assurance Deposit 06-01-2023	\$	265,000.00	
	Mantegani Road Impr		(\$125,000.00)	
	Mantegani Ave Gasline Relocate-Bhills		(\$62,010.00)	R#2024-02-1100R
	Mantegani Ave Detention		(\$50,000.00)	03/07 COW Discussion Estimate
	Estimated Excess Cost		(\$237,010.00)	
	Total Estimated Improvement Costs	\$	502,010.00	

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 4/30/2024

	Book Value Apr 2024 Actual	Book Value Apr 2023 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	126,650.86	101,710.04
Total Current Assets	\$126,650.86	\$101,710.04
Total Assets	\$126,650.86	\$101,710.04
 Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	126,650.86	101,710.04
Total Fund Balance	\$126,650.86	\$101,710.04
Total Liabilities and Equity	\$126,650.86	\$101,710.04

Act 833 Fire

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		Apr 2024 Apr 2024 Actual	Jan 2024 Apr 2024 Actual	Jan 2024 Dec 2024	Dec 2024 Percent of Budget	Date Jan 2023 Apr 2023 Actual
Revenue & Expenditures						
Revenue						
4552	Act 833 Fund-Fire Restricted			20,000.00	0.00%	
4650	Interest Income	322.03	1,293.86	0.00	0.00%	348.30
	Revenue	\$322.03	\$1,293.86	\$20,000.00		\$348.30
	Gross Profit	\$322.03	\$1,293.86	\$20,000.00		\$348.30
Expenses						
5530	Tools and Equipment			20,000.00	0.00%	
	Expenses			\$20,000.00		
	Revenue Less Expenditures	\$322.03	\$1,293.86	\$0.00		\$348.30
	Net Change in Fund Balance	\$322.03	\$1,293.86	\$0.00		\$348.30
Fund Balances						
	Beginning Fund Balance	126,328.83	125,357.00	0.00	0.00%	101,361.74
	Net Change in Fund Balance	322.03	1,293.86	0.00	0.00%	348.30
	Ending Fund Balance	126,650.86	126,650.86	0.00	0.00%	101,710.04

Act 988 Fund-Police Restricted
Balance Sheet-Act 988 Police Restricted
For Period Ending 4/30/2024

	Book Value Apr 2024 Actual	Book Value Apr 2023 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	36,746.35	53,863.71
Total Current Assets	\$36,746.35	\$53,863.71
Total Assets	\$36,746.35	\$53,863.71
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	36,746.35	53,863.71
Total Fund Balance	\$36,746.35	\$53,863.71
Total Liabilities and Equity	\$36,746.35	\$53,863.71

Act 988 Police

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		Apr 2024 Apr 2024 Actual	Jan 2024 Apr 2024 Actual	Jan 2024 Dec 2024	Dec 2024 Percent of Budget	Date Jan 2023 Apr 2023 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	3,280.00	17,175.00	50,000.00	34.35%	17,858.75
4650	Interest Income	89.54	290.95	0.00	0.00%	174.12
	Revenue	\$3,369.54	\$17,465.95	\$50,000.00		\$18,032.87
	Gross Profit	\$3,369.54	\$17,465.95	\$50,000.00		\$18,032.87
Expenses						
5060	Materials and Supplies			50,000.00	0.00%	
	Expenses			\$50,000.00		
	Revenue Less Expenditures	\$3,369.54	\$17,465.95	\$0.00		\$18,032.87
	Net Change in Fund Balance	\$3,369.54	\$17,465.95	\$0.00		\$18,032.87
Fund Balances						
	Beginning Fund Balance	33,376.81	19,280.40	0.00	0.00%	35,830.84
	Net Change in Fund Balance	3,369.54	17,465.95	0.00	0.00%	18,032.87
	Ending Fund Balance	36,746.35	36,746.35	0.00	0.00%	53,863.71

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 4/30/2024

	Book Value Apr 2024 Actual	Book Value Apr 2023 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	1,400.52	724.85
Total Current Assets	\$1,400.52	\$724.85
Total Assets	\$1,400.52	\$724.85
 Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	1,400.52	724.85
Total Fund Balance	\$1,400.52	\$724.85
Total Liabilities and Equity	\$1,400.52	\$724.85

Undercover Drug Fund Statement of Revenue and Expenditures

Account Number		Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year- To-Date Jan 2023 Apr 2023 Actual
Revenue & Expenditures						
Revenue						
Police Dept						
4650	Interest Income	3.56	9.70		0.00%	2.39
4020	Miscellaneous	0.00	640.48		0.00%	
	Police Dept Totals	\$3.56	\$650.18			\$2.39
	Revenue	\$3.56	\$650.18			\$2.39
	Gross Profit	\$3.56	\$650.18			\$2.39
	Revenue Less Expenditures	\$3.56	\$650.18			\$2.39
	Net Change in Fund Balance	\$3.56	\$650.18			\$2.39

Fund Balances

Beginning Fund	1,396.96	750.34	0.00%	722.46
Net Change in	3.56	650.18	0.00%	2.39
Ending Fund	1,400.52	1,400.52	0.00%	724.85

Report Options

Fund: Undercover Drug Fund
 Period: 4/1/2024 to 4/30/2024
 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

Balance Sheet - City General Fund

For Period Ending 4/30/2024

	Account Number		Book Value Apr 2024 Actual	Book Value Apr 2023 Actual
Assets				
Current Assets				
Cash				
	1010	0170-City Gen Operating-DDA	643,404.12	620,206.76
	1008	1197-City Res Veneto-Mantegani	272,632.19	0.00
	1225	6248-GSB-ICS-City General	3,660,361.42	3,546,595.86
	1012	7469-City Museum Sav	284,060.50	263,553.60
	1004	7598-Parks and Trails Dev MMS	116,983.55	120,930.23
	1003	7882-General - MMS	1,092,171.41	1,840,160.60
	1035	RC-5961-2022A&B Revenue fund	0.08	0.02
	1037	RC-5962-2022A&B Bond Fund	238,055.61	242,603.05
	1045	RC-5964-2022A&B Debt Service	418,387.07	419,549.75
	1046	RC-5965-2022A Fire Constr Fund	288,553.63	3,885,767.67
		Total Cash	\$7,014,609.58	\$10,939,367.54
		Total Current Assets	\$7,014,609.58	\$10,939,367.54
Other Assets				
Other Assets				
	1782	CIP-2022A-SUT-Fire Constr	4,936,131.32	1,249,941.42
		Total Other Assets	\$4,936,131.32	\$1,249,941.42
		Total Other Assets	\$4,936,131.32	\$1,249,941.42
		Total Assets	\$11,950,740.90	\$12,189,308.96
Liabilities				
Current Liabilities				
Other Current Liabilities				
	2000	Accounts Payable	265,000.00	0.00
		Total Other Current Liabilities	\$265,000.00	\$0.00
		Total Current Liabilities	\$265,000.00	\$0.00
Long Term Liabilities				
Long Term Debt				
	2603	2022A-SUT-Fire Bond	5,070,000.00	5,200,000.00
	2612	2022B-SUT-Water Bond	(240,000.00)	0.00
		Total Long Term Debt	\$4,830,000.00	\$5,200,000.00
		Total Long Term Liabilities	\$4,830,000.00	\$5,200,000.00
		Total Liabilities	\$5,095,000.00	\$5,200,000.00
Fund Balance				
Accumulated Surplus (Deficit)				
	3000	Fund Balance	6,855,740.90	6,989,308.96
		Total Accumulated Surplus (Deficit)	\$6,855,740.90	\$6,989,308.96
		Total Fund Balance	\$6,855,740.90	\$6,989,308.96
		Total Liabilities and Equity	\$11,950,740.90	\$12,189,308.96

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Apr 2023 Actual
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Revenue & Expenditures

Revenue

General Dept

Revenue

4040	Business License	185.00	395.00	30,000.00	1.3%	885.00
4057	Convenience Fee Income	37.25	80.50	600.00	13.4%	121.85
4363	Event Income	515.00	2,015.00	0.00	0.0%	
4086	Farmers Market Income		0.00	0.00	0.0%	240.00
4586	Fire Donations		1,950.00	0.00	0.0%	1,000.00
4085	Fire-Grant	30,678.80	30,678.80	60,000.00	51.1%	32,527.06
4000	Franchise Tax Income	30,455.42	223,559.29	500,000.00	44.7%	212,520.10
4010	Hosting Fees	61,745.06	127,125.58	400,000.00	31.8%	201,313.61
4595	Insurance Claims	17,625.39	69,597.04	0.00	0.0%	32,557.07
4650	Interest Income	15,620.40	62,281.26	100,000.00	62.3%	40,453.45
4651	Interest Income 2022A&B	3,992.58	22,877.71	200,000.00	11.4%	78,785.59
4020	Miscellaneous Income		0.00	0.00	0.0%	989.99
4100	Museum Income	712.98	4,574.98	10,000.00	45.7%	5,747.00
4185	Park and Trail Development		0.00	10,000.00	0.0%	
4180	Park Income	350.00	1,270.00	2,500.00	50.8%	1,210.00
4200	Permits-Income	93,994.84	165,338.98	400,000.00	41.3%	137,904.83
4542	Police Donations		8,500.00	6,000.00	141.7%	9,899.00
4080	Police Grant	5,720.88	14,935.71	60,000.00	24.9%	3,993.90
4540	Police Income	26,531.00	97,373.00	320,000.00	30.4%	112,207.50
4560	Property Tax	16,424.37	70,159.50	650,000.00	10.8%	70,139.45
4570	Sales Tax- County SUT	88,825.10	371,110.60	1,100,000.00	33.7%	362,116.73
4580	Sales Tax-City SUT 2005	122,478.20	480,835.48	1,275,000.00	37.7%	314,246.45
4645	State Turnback-Cty & Muni A	4,407.27	21,917.68	60,000.00	36.5%	20,870.69

General Dept Totals	\$520,299.54	\$1,776,576.11	\$5,184,100.00		\$1,639,729.27
Revenue	\$520,299.54	\$1,776,576.11	\$5,184,100.00		\$1,639,729.27
Gross Profit	\$520,299.54	\$1,776,576.11	\$5,184,100.00		\$1,639,729.27

Expenses

Administration

Capital Purchase Expense

5050	Fixed Assets Purchases	0.00	10,000.00	0.0%
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City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Apr 2023 Actual
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Revenue & Expenditures

Expenses

Community Dev

Other Expense

5590	Contracts	1,687.52	6,242.76	7,500.00	83.2%	924.64
5040	Dues and Subscriptions		2,714.84	5,000.00	54.3%	2,687.21
5370	Engineering	9,788.62	25,746.34	90,000.00	28.6%	90,848.89
5047	Fuel	240.32	631.18	3,000.00	21.0%	943.56
5150	Insurance, Vehicles &		0.00	1,100.00	0.0%	
5380	Legal Fees		471.22	1,000.00	47.1%	224.96
5060	Materials and Supplies	57.61	112.47	2,000.00	5.6%	500.64
5341	Meetings Training and Travel		254.03	5,000.00	5.1%	2,272.43
5090	Office Expenses	54.85	590.48	1,000.00	59.0%	45.04
5630	Payroll w/Benefits	34,184.06	96,906.69	235,000.00	41.2%	75,704.51
5633	Payroll-AML Workers Comp		293.11	500.00	58.6%	279.30
5634	Payroll-Planning	3,825.04	9,219.21	27,000.00	34.1%	8,334.43
5110	Printing and Reproduction		468.50	2,500.00	18.7%	662.54
5350	Professional Fees	102.38	102.38	2,000.00	5.1%	
5170	Taxes-Construction Surcharge	1,276.36	2,193.82	8,000.00	27.4%	1,337.55
5597	Uniform Expense	203.97	203.97	1,000.00	20.4%	510.36
5500	Utilities	212.20	839.23	3,000.00	28.0%	960.39
Community Dev Totals		\$52,485.45	\$150,390.69	\$401,600.00		\$190,466.97

Fire Dept

Capital Purchase Expense

5050	Fixed Assets Purchases		0.00	124,750.00	0.0%	30,833.65
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Other Expense

5025	Automobile Expense	106.49	628.96	4,800.00	13.1%	1,724.00
5995	Bond Int Exp-Regions A&B		72,416.38	145,000.00	49.9%	83,241.38
5035	Computers-Software-Support		1,997.39	2,000.00	99.9%	
5591	Contract-Central EMS		12,470.00	50,000.00	24.9%	
5590	Contracts	574.78	2,188.72	7,500.00	29.2%	713.14
5040	Dues and Subscriptions		2,973.71	8,500.00	35.0%	3,415.79
5095	Event Expense		345.36	0.00	0.0%	
5047	Fuel	696.51	2,686.61	13,000.00	20.7%	3,348.58

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Apr 2023 Actual
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Revenue & Expenditures

Expenses

Museum Dept

Other Expense

5500	Utilities	59.05	643.86	2,000.00	32.2%	819.39
Museum Dept Totals		\$9,496.55	\$23,536.36	\$79,700.00		\$7,463.67

Park Dept

Capital Purchase Expense

5050	Fixed Assets Purchases		0.00	5,000.00	0.0%	
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Other Expense

5281	Building Repairs		575.00	0.00	0.0%	
5035	Computers-Software-Support		0.00	1,000.00	0.0%	789.56
5040	Dues and Subscriptions	645.23	861.42	2,000.00	43.1%	7.68
5370	Engineering		4,500.00	0.00	0.0%	
5470	Equipment Repairs		0.00	1,000.00	0.0%	374.76
5095	Event Expense	428.67	1,817.14	0.00	0.0%	
5047	Fuel	110.46	110.46	1,500.00	7.4%	255.15
5150	Insurance, Vehicles &		0.00	3,000.00	0.0%	
5060	Materials and Supplies	296.24	658.47	5,000.00	13.2%	1,335.54
5090	Office Expenses	159.36	273.46	500.00	54.7%	29.52
5630	Payroll w/Benefits		0.00	0.00	0.0%	13,005.34
5633	Payroll-AML Workers Comp		293.11	675.00	43.4%	443.00
5420	Repairs & Maintenance	2,549.54	3,096.35	5,000.00	61.9%	2,218.77
5530	Tools and Equipment		38.12	500.00	7.6%	
5597	Uniform Expense		0.00	250.00	0.0%	
5500	Utilities		2,275.33	6,500.00	35.0%	1,964.79
Park Dept Totals		\$4,189.50	\$14,498.86	\$31,925.00		\$20,424.11

Police Dept

Capital Purchase Expense

5050	Fixed Assets Purchases		106,363.28	155,000.00	68.6%	21,329.80
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Other Expense

5025	Automobile Expense	4,136.98	29,815.84	65,000.00	45.9%	26,040.52
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City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Apr 2023 Actual
Revenue & Expenditures					
Other Revenue					
General Dept					
Extraordinary Income					
4599 2022A&B Sales Tax	174,968.86	686,907.84	0.00	0.0%	523,744.10
General Dept Totals	\$350,937.72	\$1,411,208.87	\$0.00		\$1,864,888.17
Other Revenue	\$350,937.72	\$1,411,208.87	\$0.00		\$1,864,888.17
Other Expenses					
Administration					
Transfer Expense					
5998 Transfer Out	284,903.45	1,147,638.01	140,875.00	814.6%	1,607,715.87
Administration Totals	\$284,903.45	\$1,147,638.01	\$140,875.00		\$1,607,715.87
Other Expenses	\$284,903.45	\$1,147,638.01	\$140,875.00		\$1,607,715.87
Net Change in Fund Balance	\$146,551.93	\$357,632.16	\$0.00		\$563,372.97
Fund Balances					
Beginning Fund Balance	6,709,188.97	6,498,108.74	0.00	0.0%	6,709,233.56
Net Change in Fund Balance	146,551.93	357,632.16	0.00	0.0%	563,372.97
Ending Fund Balance	6,855,740.90	6,855,740.90	0.00	0.0%	6,989,308.96

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 4/30/2024

Acct #	Acct	Book Value Apr 2024 Actual	Book Value Apr 2023 Actual
Assets			
Cash			
1050	0605-Water Meter Deposit-DDA	139,479.44	134,780.58
1040	0613-Water Depreciation-MMS	152,372.95	429,568.43
1030	0621-W&S Tap-Cap Impr-MMS	457,812.30	409,225.12
1081	1081 Cash in Transit-SoftWater	2,101.60	(5,706.00)
1230	4777-Water Impact Fees	102,472.98	0.00
1231	5009-Sewer Impact Fees	66,057.02	0.00
1080	5484-Water Oper Fund-DDA	159,294.27	405,290.56
1070	5492-W/S Excess Funds DDA+	2,194,048.44	1,180,764.96
1227	6321-GSB-ICS Water General	2,353,089.19	2,279,954.32
1229	6339-GSB-ICS-Water Capital Imp	784,362.87	759,984.75
1095	7122-Water NACA Restricted-DDA	0.00	361,228.48
1027	RC-5698-Regions Bond Fund	8,633.03	8,375.53
1048	RC-5966-2022B Water Constr Fun	749,747.21	2,213,551.18
1049	RC-5967-2022B Sewer Constructi	2,208,744.43	2,920,191.00
1028	RC-8513-3-01-F&M AR SUT Bd Fd	532,642.15	405,753.15
1029	RC-8514-3-01-F&M-AR Debt Serv	229,969.68	219,029.11
	Total Cash	\$10,140,827.56	\$11,721,991.17
Fixed Assets			
Machinery & Equipment			
1510	GIS System	284,099.11	284,099.11
	Total Machinery & Equipment	\$284,099.11	\$284,099.11
Vehicles			
1520	Vehicles	180,682.75	180,682.75
	Total Vehicles	\$180,682.75	\$180,682.75
	Total Fixed Assets	\$464,781.86	\$464,781.86
Accumulated Depreciation			
1800	Accumulated Depreciation	(7,574,396.64)	(7,574,396.64)
	Total Accumulated Depreciation	(\$7,574,396.64)	(\$7,574,396.64)
Other Assets			
1200	Accounts Receivable	315,118.92	315,118.92
1581	Buildings & Improvements	572,604.18	572,604.18
1783	CIP-2022B-SUT Water Constr	3,487,519.64	1,935,990.66
1784	CIP-2022B-Sut-Sewer Constr	2,193,735.13	1,339,733.41
1768	CIP-S Barrington Road Extensio	8,527.72	8,527.72
1475	DSR Held in Trust by City	284,885.36	284,885.36
1400	Inventory	71,788.59	71,788.59
1505	Land	361,913.73	361,913.73
1530	Machinery & Equipment	191,007.36	191,007.36
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
1150	Sales Tax Receivable	187,466.68	187,466.68
1600	Water & Sewer Systems	26,579,115.73	26,579,115.73
	Total Other Assets	\$34,667,256.80	\$32,261,726.10
	Total Assets	\$37,698,469.58	\$36,874,102.49

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Apr 2023 Actual
Revenue & Expenditures					
Revenue					
Sewer Dept					
Revenue					
4589	Impact Fee	5,232.00	33,136.00	70,000.00	47.3%
4650	Interest Income	159.53	525.50	0.00	0.0%
4651	Interest Income 2022A&B	10,725.95	44,131.62	100,000.00	44.1% 40,907.68
4051	Sewer Sales	78,617.52	353,853.90	1,000,000.00	35.4% 308,362.51
4069	Sewer Tapping Fees		500.00	50,000.00	1.0% 21,500.00
4032	Waste Management Sewer	36,847.60	171,221.90	450,000.00	38.0% 168,711.97
	Sewer Dept Totals	\$131,582.60	\$603,368.92	\$1,670,000.00	539,482.16
Solid Waste Dept					
Revenue					
4053	Billing & Meter Fee Income		0.00	0.00	0.0% 1,001.34
4055	Recycling Fee Income		0.00	0.00	0.0% 1,427.50
4031	Sanitation SW Billing		0.00	0.00	0.0% 24,081.09
4056	Yellow Bag Sales	169.39	890.13	0.00	0.0% 685.59
	Solid Waste Dept Totals	\$169.39	\$890.13	\$0.00	\$27,195.52
Water Dept					
Revenue					
4053	Billing & Meter Fee Income	3,547.24	15,575.16	35,000.00	44.5% 13,534.45
4057	Convenience Fee Income	114.10	460.58	1,500.00	30.7% 435.91
4589	Impact Fee	11,030.00	56,270.00	90,000.00	62.5%
4650	Interest Income	19,587.83	87,929.34	85,000.00	103.4% 39,351.78
4651	Interest Income 2022A&B	4,992.01	21,980.14	50,000.00	44.0% 30,860.31
4052	Late Fee Income	2,433.17	11,813.66	25,000.00	47.3% 8,810.73
4020	Miscellaneous Income		132.54	500.00	26.5% 41.82
4060	Overpayment of Water Sales	3,622.19	19,735.07	30,000.00	65.8% 12,144.38
4058	Reconnection Fee	441.40	867.46	500.00	173.5% 152.84
4299	Returned Checks Fees	159.00	570.00	500.00	114.0% 339.00
4594	Sales Tax-2022A&B Excess	108,934.59	423,336.98	990,000.00	42.8% 258,640.05
4580	Sales Tax-City SUT 2005 Series		0.00	0.00	0.0% 157,123.23
4050	Water Sales	111,541.24	482,147.02	1,350,000.00	35.7% 413,689.35

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Apr 2023 Actual
Revenue & Expenditures					
Expenses					
Sewer Dept					
Other Expense					
5110		0.00	1,000.00	0.0%	
5350		0.00	2,500.00	0.0%	
5420		147.46	2,500.00	5.9%	956.64
5202		0.00	5,000.00	0.0%	
5011	108,078.71	457,699.10	1,300,000.00	35.2%	410,966.65
5283	2,234.56	7,406.39	50,000.00	14.8%	5,845.33
5530	1,030.36	1,773.09	5,000.00	35.5%	3,654.65
5597	218.09	1,085.33	3,000.00	36.2%	1,267.70
5500	567.44	9,630.21	40,000.00	24.1%	17,224.76
5536	2,500.00	5,000.00	13,500.00	37.0%	3,000.00
	Sewer Dept Totals	\$288,038.58	\$832,392.03		\$560,408.73
Solid Waste Dept					
Other Expense					
5040	537.63	1,075.26	0.00	0.0%	1,075.26
5012		0.00	0.00	0.0%	1,904.88
5675	1,848.00	1,848.00	0.00	0.0%	
	Solid Waste Dept Totals	\$2,385.63	\$2,923.26	\$0.00	\$2,980.14
Water Dept					
Capital Purchase Expense					
5050		0.00	120,000.00	0.0%	109,017.82
5053	273,632.73	273,632.73	0.00	0.0%	
Other Expense					
5022		3,250.00	7,000.00	46.4%	2,750.00
5025	1,247.85	6,680.36	10,000.00	66.8%	2,153.00
5030	161.20	546.27	2,000.00	27.3%	463.12
5199		500.00	15,000.00	3.3%	500.00
5995		158,062.50	320,000.00	49.4%	162,662.50
5200		65,468.75	175,000.00	37.4%	83,934.37
5351		1,507.00	5,000.00	30.1%	1,925.25
5281		637.48	5,000.00	12.7%	4,322.50

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Apr 2023 Actual
Revenue & Expenditures					
Other Revenue					
Water Dept					
Transfer Revenue					
4990 Transfer In	346,750.56	962,114.59	0.00	0.0%	22,161.40
Extraordinary Income					
4588 Sales Tax-2017-F & M Restrict	131,226.64	515,180.89	0.00	0.0%	392,808.08
Water Dept Totals	\$477,977.20	\$1,477,295.48	\$0.00		\$414,969.48
Other Revenue	\$477,977.20	\$1,477,295.48	\$0.00		\$414,969.48
Other Expenses					
Water Dept					
Transfer Expense					
5998 Transfer Out	344,966.44	955,410.22	0.00	0.0%	17,495.41
Water Dept Totals	\$344,966.44	\$955,410.22	\$0.00		\$17,495.41
Other Expenses	\$344,966.44	\$955,410.22	\$0.00		\$17,495.41
Net Change in Fund Balance	(\$198,625.20)	\$346,515.90	\$0.00		\$482,244.67
Fund Balances					
Beginning Fund Balance	21,608,685.81	21,063,544.71	0.00	0.0%	22,289,878.48
Net Change in Fund Balance	(198,625.20)	346,515.90	0.00	0.0%	482,244.67
Ending Fund Balance	21,410,060.61	21,410,060.61	0.00	0.0%	19,252,920.82

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 5/31/2024

Account Number		Book Value May 2024 Actual	Book Value May 2023 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	212,132.05	361,494.89
1131	6041-Street Excess Funds-DDA	673,908.28	68,607.32
	Total Current Assets	\$886,040.33	\$430,102.21
	Total Assets	\$886,040.33	\$430,102.21
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	886,040.33	430,102.21
	Total Fund Balance	\$886,040.33	\$430,102.21
	Total Liabilities and Equity	\$886,040.33	\$430,102.21

Street Fund

Statement of Revenue and Expenditures

Acct	Current Period Apr 2024 Apr 2024 Actual	Year-To-Date Jan 2024 Apr 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To-Date Jan 2023 Apr 2023 Actual
Revenue & Expenditures					
Revenue					
4650 Interest Income	2,224.44	8,339.52	5,000.00	166.79%	1,218.01
4560 Property Tax	2,543.57	10,977.67	90,000.00	12.20%	11,021.71
4580 Sales Tax-City SUT 2005 Series	52,490.66	206,072.36	400,000.00	51.52%	52,374.42
4645 State Turnback-Cty & Muni A	29,241.68	118,125.55	325,000.00	36.35%	119,950.11
Revenue	\$86,500.35	\$343,515.10	\$820,000.00		\$184,564.25
Gross Profit	\$86,500.35	\$343,515.10	\$820,000.00		\$184,564.25
Expenses					
5025 Automobile Expense		158.49	10,000.00	1.58%	3,143.82
5030 Bank Service Charges		(332.49)	0.00	0.00%	
5590 Contracts	383.19	1,357.82	2,500.00	54.31%	272.14
5040 Dues and Subscriptions	65.25	556.48	1,500.00	37.10%	406.58
5370 Engineering	1,123.01	1,123.01	15,000.00	7.49%	
5470 Equipment Repairs	351.38	351.38	20,000.00	1.76%	3,207.01
5050 Fixed Assets Purchases		16,343.00	50,000.00	32.69%	10,276.50
5047 Fuel	1,157.03	2,848.71	10,000.00	28.49%	2,052.30
5150 Insurance, Vehicles & Property			9,000.00	0.00%	
5060 Materials and Supplies	3,195.54	5,170.97	30,000.00	17.24%	18,710.10
5090 Office Expenses			500.00	0.00%	
5630 Payroll w/Benefits	26,651.18	79,430.97	215,000.00	36.94%	35,401.49
5633 Payroll-AML Workers Comp		2,394.57	4,000.00	59.86%	3,265.00
5350 Professional Fees		14,036.34	0.00	0.00%	
5420 Repairs & Maintenance	9,406.19	11,833.44	20,000.00	59.17%	41.78
5461 Street Improvements		13,945.84	300,000.00	4.65%	19,090.53
5462 Street Signage	250.94	13,430.87	10,000.00	134.31%	1,363.73
5530 Tools and Equipment	43.74	43.74	0.00	0.00%	
5597 Uniform Expense	175.15	175.15	2,500.00	7.01%	
5500 Utilities	299.37	9,486.82	40,500.00	23.42%	14,565.49
Expenses	\$43,101.97	\$172,355.11	\$740,500.00		\$111,796.47
Revenue Less Expenditures	\$43,398.38	\$171,159.99	\$79,500.00		\$72,767.78
Other Revenue					
4990 Transfer In		600,000.00	0.00	0.00%	
Other Revenue		\$600,000.00	\$0.00		
Other Expenses					
5998 Transfer Out		600,000.00	79,500.00	754.72%	
Other Expenses		\$600,000.00	\$79,500.00		
Net Change in Fund Balance	\$43,398.38	\$171,159.99	\$0.00		\$72,767.78
Fund Balances					
Beginning Fund Balance	857,396.08	729,634.47	0.00	0.00%	283,119.05
Net Change in Fund Balance	43,398.38	171,159.99	0.00	0.00%	72,767.78
Ending Fund Balance	900,794.46	900,794.46	0.00	0.00%	355,886.83

Payments Journal (Summary)

4/1/2024 to 4/30/2024

Check Date	Check / Reference #	Payee	Amount Entry Screen
1010 0170-City Gen Operating-DDA			
4/1/2024	14689	American Legal Publ Corp	75.00 Payments
4/1/2024	14690	CSA Software Solutions	1,120.00 Payments
4/1/2024	14691	Garver	2,673.62 Payments
4/1/2024	14692	Miranda R Guerrero	310.00 Payments
4/1/2024	14693	Luann Jenison	310.00 Payments
4/1/2024	14694	Mosquito Joe of Arkansas	216.19 Payments
4/1/2024	14695	UMAREX USA, Inc	671.00 Payments
4/1/2024	14696	Springdale U Storage	140.00 Payments
4/1/2024	14698	Nova 401(k) Associates	167.50 Payments
4/1/2024	14699	One Communications	55.25 Payments
4/1/2024	14700	Ranalli Farms LLC	102.77 Payments
4/1/2024	14701	Springdale Tractor	207.65 Payments
4/1/2024	14702	TeleComp	2,096.25 Payments
4/1/2024	14703	UniFirst Corporation	350.23 Payments
4/1/2024	14704	Xpress Screening Solutions	35.00 Payments
4/2/2024	14705	TeleComp	5,364.63 Payments
4/2/2024	14706	American Law Enforcement	630.00 Payments
4/2/2024	14707	Southern Tire Mart, LLC	1,718.66 Payments
4/2/2024	14708	TransUnion Risk and Alternative	75.00 Payments
4/2/2024	14709	US Bank Equipment Finance	1,079.49 Payments
4/2/2024	14710	WEHCO Newspapers Inc	1,216.66 Payments
4/2/2024	14711	Davison Fuels & Oil LLC	9,151.12 Payments
4/2/2024	EFT	AR Dept of Finance -	1,276.36 Payments
4/2/2024	EFT	AC-BankCard Monthly Fee	46.52 Payments
4/3/2024	14697	Payroll Account-6996	130,542.32 Payments
4/4/2024	14712	The Paper Clip	392.90 Payments
4/4/2024	14713	Ozarks Electric	1,426.50 Payments
4/8/2024	14714	Postmaster	142.00 Payments
4/8/2024	14715	Ozarks Go	349.90 Payments
4/8/2024	14716	AR Municipal League Property	12,598.36 Payments
4/8/2024	14717	AR Municipal League Vehicle	540.41 Payments
4/8/2024	14718	P & K EQUIPMENT	220.74 Payments
4/8/2024	14719	Monogram It	60.00 Payments
4/8/2024	14720	Harrington Miller	6,300.00 Payments
4/8/2024	14721	Centennial Bank	1,277.63 Payments
4/8/2024	14722	Centennial Bank	1,326.77 Payments
4/8/2024	14723	Centennial Bank	736.29 Payments
4/8/2024	14724	Centennial Bank	1,950.18 Payments
4/8/2024	14725	Centennial Bank	1,740.91 Payments
4/8/2024	14726	Centennial Bank	2,439.72 Payments
4/8/2024	14727	Ranalli Farms LLC	59.12 Payments
4/9/2024	14728	Oreilly Auto Parts	521.28 Payments
4/9/2024	14729	AutoZone	14.69 Payments
4/9/2024	14730	Mitel	222.58 Payments
4/10/2024	14731	Galls, LLC	1,347.67 Payments
4/10/2024	14732	Jerry Bowen	65.08 Payments
4/11/2024	EFT	Account Analysis Charge	25.00 Payments
4/15/2024	14733	Payroll Account-6996	99,496.72 Payments
4/16/2024	14734	Xpress Screening Solutions	175.00 Payments
4/16/2024	14735	PB Electronics	542.50 Payments
4/16/2024	14736	Black Hills Energy	1,206.86 Payments
4/16/2024	14737	Cox Communications	36.17 Payments
4/16/2024	14738	AR Crime Information Center	513.56 Payments

Payments Journal (Summary)

4/1/2024 to 4/30/2024

Check Date	Check / Reference #	Payee	Amount	Entry Screen
1046 RC-5965-2022A Fire Constr Fund				
4/10/2024	F74	Arkansas Shades, Blinds &	3,695.00	Payments
4/10/2024	F75	SSI Incorporated of NW AR	37,962.22	Payments
1046 RC-5965-2022A Fire Constr Fund Totals			\$41,657.22	
1048 RC-5966-2022B Water Constr Fun				
4/10/2024	W49	Goodwin & Goodwin Inc	128,036.25	Payments
4/10/2024	W50	Goodwin & Goodwin Inc	255,122.98	Payments
1048 RC-5966-2022B Water Constr Fun Totals			\$383,159.23	
1049 RC-5967-2022B Sewer Constructi				
4/2/2024	S43	Tri Star Contractors LLC	71,688.62	Payments
4/2/2024	S44	Tri Star Contractors LLC	136,966.25	Payments
1049 RC-5967-2022B Sewer Constructi Totals			\$208,654.87	
1050 0605-Water Meter Deposit-DDA				
4/2/2024	EFT	Water General-5484	148.00	Payments
4/2/2024	EFT	AC-BankCard Monthly Fee	129.63	Payments
4/16/2024	03241	Brian Davis	7.20	Payments
4/25/2024	03242	Water General-5484	1,784.12	Payments
4/25/2024	03243	Ground Zero Construction	545.57	Payments
4/25/2024	03244	Northrock Builders LLC	47.53	Payments
4/25/2024	03245	Bryon & Jennifer Mick	29.26	Payments
4/25/2024	03246	Kevin Boortz	7.32	Payments
4/25/2024	03247	Mathias Properties	5.17	Payments
4/25/2024	03248	Doug and Patricia Kidd	25.61	Payments
4/25/2024	03249	Jeff Bean	2.69	Payments
4/25/2024	03250	Paulette Smith	13.80	Payments
4/25/2024	03251	Cascade Construction LLC	16.11	Payments
4/25/2024	03252	Alayah Hammonds	9.38	Payments
4/25/2024	03253	Cade Gurley	10.96	Payments
4/25/2024	03254	Laura King	176.01	Payments
4/25/2024	03255	Cameron Phillips	15.53	Payments
4/25/2024	03256	Matthew Ezell	16.11	Payments
4/25/2024	03257	Dillon and Jenna Wales	9.07	Payments
4/25/2024	03258	Signature Builders LLC	49.72	Payments
1050 0605-Water Meter Deposit-DDA Totals			\$3,048.79	
1080 5484-Water Oper Fund-DDA				
4/1/2024	08942	Bolt & Screw Supply Inc	284.77	Payments
4/1/2024	08943	Boston Mountain Solid Waste	537.63	Payments
4/1/2024	08944	GTS INC	375.00	Payments
4/1/2024	08945	Garver	73,018.43	Payments
4/1/2024	08947	AutoZone	8.83	Payments
4/1/2024	08949	Cintas	1,346.55	Payments
4/1/2024	08950	Ditch Witch of Arkansas.	45.88	Payments
4/1/2024	08951	Superior Automotive Group	623.25	Payments
4/1/2024	08952	UniFirst Corporation	287.03	Payments
4/1/2024	08953	Washington Water Authority	37.81	Payments
4/1/2024	08954	Welsco Inc	37.46	Payments
4/2/2024	08955	TeleComp	1,053.77	Payments
4/2/2024	08956	Intedata Systems, Inc.	141.90	Payments
4/2/2024	08957	MailCo USA, Inc.	5,000.00	Payments
4/2/2024	08958	Postmaster	182.00	Payments