



**City of Tontitown Financial Snapshot**  
**May 31, 2024**  
**Balance Sheet - Income Expense Strm per Fund**

2024	2024 Budget & % To Budget	2023	\$ Change from Previous Year
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<b>833 Fire Restricted Fund Balance</b>		<b>\$131,752.28</b>		<b>\$101,978.69</b>	<b>\$29,773.59</b>	
<b>833 Fire Restricted Income &amp; Expenses</b>		<b>2024 Current Month</b>	<b>2024 Year to Date</b>	<b>\$20,000.00</b>	<b>2023 Year to Date</b>	<b>Change from Previous Year</b>
	Income	\$5,101.42	\$6,395.28	31.98%	\$616.95	
	Expenses	\$0.00	\$0.00	0.00%		
	Net Transfers		\$0.00			
<b>833 Fire Operating Income/(Expense)</b>		<b>\$5,101.42</b>	<b>\$6,395.28</b>		<b>\$616.95</b>	<b>\$5,778.33</b>
<b>988 Police Restricted Fund Balance</b>		<b>\$23,231.58</b>		<b>\$58,476.09</b>	<b>(\$35,244.51)</b>	
<b>988 Police Restricted Income &amp; Expenses</b>		<b>2024 Current Month</b>	<b>2024 Year to Date</b>	<b>\$50,000.00</b>	<b>2023 Year to Date</b>	<b>Change from Previous Year</b>
	Income	\$3,462.08	\$20,928.03	41.86%	\$22,645.25	
	Expenses	\$16,976.85	\$16,976.85	33.95%	\$0.00	
	Net Transfers					
<b>988 Police Operating Income/(Expense)</b>		<b>(\$13,514.77)</b>	<b>\$3,951.18</b>		<b>\$22,645.25</b>	<b>(\$18,694.07)</b>
<b>UnderCover Drug Fund Balance</b>			<b>\$1,404.21</b>		<b>\$736.79</b>	<b>\$667.42</b>
<b>City General Fund Balance</b>		<b>\$6,370,230.20</b>		<b>\$6,558,987.50</b>	<b>(\$188,757.30)</b>	
	City General Bond Restricted Accts	\$1,004,642.56		\$3,859,967.73	(\$2,855,325.17)	
<b>City General Income &amp; Expenses</b>		<b>2024 Current Month</b>	<b>2024 Year to Date</b>	<b>\$5,184,100.00</b>	<b>2023 Year to Date</b>	<b>Change from Previous Year</b>
	Income	\$706,242.37	\$2,482,818.48	47.89%	\$2,234,248.91	\$248,569.57
	Expenses	\$402,286.07	\$2,084,260.47	40.20%	\$1,742,935.68	\$341,324.79
	Net Transfers	(\$128,505.41)	(\$551,842.39)		(\$364,438.81)	(\$187,403.58)
	Restricted SUT - 2022A&B SUT	\$194,539.68	\$881,447.52		\$687,362.27	\$194,085.25
	Net Change in Fund Balance	\$369,990.57	\$728,163.14		\$814,236.69	(\$86,073.55)
<b>City General Operating Income/(Expense)</b>		<b>\$303,956.30</b>	<b>\$398,558.01</b>		<b>\$491,313.23</b>	<b>(\$92,755.22)</b>
<b>Water/Sewer Fund Balance</b>		<b>\$6,554,237.46</b>		<b>\$5,968,414.87</b>	<b>\$585,822.59</b>	
	Water Sewer Bond Restricted Accts	\$3,384,956.12		\$5,909,880.49	(\$2,524,924.37)	
<b>Water Sewer Income &amp; Expenses</b>		<b>2024 Current Month</b>	<b>2024 Year to Date</b>	<b>\$4,428,000.00</b>	<b>2023 Year to Date</b>	<b>Change from Previous Year</b>
	Operating Income	\$441,326.24	\$2,185,903.24	49.37%	\$1,979,729.45	\$206,173.79
	Operating Expenses	\$283,603.88	\$2,203,550.24	49.76%	\$1,858,008.51	\$345,541.73
	Restricted SUT - F&M 3/4% Bond	\$145,904.75	\$661,085.64		\$515,521.70	\$145,563.94
	Net Transfers	\$2,550.74	\$9,255.11		\$7,412.38	\$1,243.52
	Net Change in Fund Balance	\$306,177.85	\$652,693.75		\$644,655.02	\$8,038.73
<b>Water/Sewer Net Operating Income/(Expense)</b>		<b>\$157,722.36</b>	<b>(\$17,647.00)</b>		<b>\$121,720.94</b>	<b>(\$139,367.94)</b>
<b>Street Fund Balance</b>		<b>\$989,549.11</b>		<b>\$430,102.21</b>	<b>\$559,446.90</b>	
<b>Street Income &amp; Expenses</b>		<b>2024 Current Month</b>	<b>2024 Year to Date</b>	<b>\$820,000.00</b>	<b>2023 Year to Date</b>	<b>Change from Previous Year</b>
	Income	\$171,209.26	\$514,724.36	62.77%	\$276,508.39	\$238,215.97
	Expenses	\$82,454.61	\$254,809.72	31.07%	\$129,525.23	\$125,284.49
	Net Transfers		\$0.00		\$0.00	\$0.00
	Net Change in Fund Balance	\$88,754.65	\$259,914.64		\$146,983.16	\$112,931.48
<b>Street Operating Income/(Expense)</b>		<b>\$88,754.65</b>	<b>\$259,914.64</b>		<b>\$146,983.16</b>	<b>\$112,931.48</b>

Dept	Large Monthly Income / Expenses - See Attached Detail	Fund
Police	5050-988 Fund Nroute LLC-Outfitting	988 Police Fund
Fire	5591-Contracts Central EMS - Qtr 2 Payment	City General
Street	5050-Fixed Asset Landers-2022 Ford F150	Street

**Long Term Debt- Amount Financed \$230,000.00**

**Fire Lease Purchase**

Community First National Bank Pumper Tanker, dated as of Mar 24, 2022

Lease # TONAR2021-03E

Payment Number/Paid	Due Date	Total Payment	Principal	Interest
6/24/2023	7/1/2023	\$ 50,042.15	\$ 42,808.72	\$ 7,233.43
5/23/2023	7/1/2023	\$ 50,042.15	\$ 45,117.00	\$ 4,925.16
5/10/2024	7/1/2024	\$ 50,042.15	\$ 46,800.87	\$ 3,241.28
4	7/1/2025	\$ 50,042.15	\$ 47,515.80	\$ 2,526.35
5	7/1/2026	\$ 50,042.15	\$ 48,762.61	\$ 1,279.54
<b>Totals</b>		<b>\$ 250,210.75</b>	<b>\$ 230,000.00</b>	<b>\$ 20,210.76</b>

**Police Vehicle Lease Program-Amount Financed \$360,000.00**

KS State Bank : Government Obligation Contract dated as of August 1, 2022, between First Capital Equipment leasing Corporation

Payment Number	Due Date	Total Payment	Principal	Interest
6/8/2023	8/1/2023	\$ 100,112.43	\$ 84,378.25	\$ 15,734.18
2	8/1/2024	\$ 100,112.43	\$ 87,981.17	\$ 12,131.26
3	8/1/2025	\$ 100,112.43	\$ 91,852.11	\$ 8,260.32
4	8/1/2026	\$ 100,112.43	\$ 95,893.37	\$ 4,219.06
<b>Totals</b>		<b>\$ 400,449.72</b>	<b>\$ 360,000.00</b>	<b>\$ 40,449.72</b>

**2022A Fire Station Bond-\$5,300,000.00**

Paid	Year (Ending February 1)	Total Debt Service	Principal	Interest
8/2/2023	2023	\$ 263,772.41	\$ 110,000.00	\$ 153,772.41
	2024	\$ 274,832.76	\$ 130,000.00	\$ 144,832.76
	2025	\$ 272,882.76	\$ 130,000.00	\$ 142,882.76
	2026	\$ 275,932.76	\$ 135,000.00	\$ 140,932.76
	2027	\$ 273,907.76	\$ 135,000.00	\$ 138,907.76
	2028	\$ 271,882.76	\$ 135,000.00	\$ 136,882.76
	2029	\$ 273,777.76	\$ 140,000.00	\$ 133,777.76
	2030	\$ 275,557.76	\$ 145,000.00	\$ 130,557.76
	2031 - 2047	\$ 5,541,303.80	\$ 4,240,000.00	\$ 1,301,303.80
<b>Totals</b>		<b>\$ 7,721,850.53</b>	<b>\$ 5,300,000.00</b>	<b>\$ 2,421,850.53</b>

**Water Sewer Long Term Debt**

Balance Dec 31, 2023	Payment Terms	Amount Due	Rate
Arkansas Natural Resources Revenue Bonds			
\$ 71,691.00 Loan	Semi Annual	\$ 9,670.00	4.600%
ARMC Arkansas Sales & Use Tax			
\$ 4,020,000.00 0.75% SUT	Semi Annual		1.75% -3.63%
USDA Water Transmission Line			
\$ 1,205,701.57 Loan	Monthly	\$ 3,802.00	1.875%
USDA Water Transmission Line			
\$ 568,639.24 Loan	Monthly	\$ 2,079.00	1.875%

Year (Ending February 1)	Total Debt Service	Principal	Interest
2023	\$ 567,072.85	\$ 230,000.00	\$ 337,072.85
2024	\$ 556,125.00	\$ 240,000.00	\$ 316,125.00
2025	\$ 556,525.00	\$ 250,000.00	\$ 306,525.00
2026	\$ 556,525.00	\$ 260,000.00	\$ 296,525.00
2027	\$ 556,125.00	\$ 270,000.00	\$ 286,125.00
2028	\$ 558,025.00	\$ 280,000.00	\$ 278,025.00
2029	\$ 554,625.00	\$ 285,000.00	\$ 269,625.00
2030	\$ 556,075.00	\$ 295,000.00	\$ 261,075.00
2031 - 2049	\$ 12,722,825.00	\$ 9,360,000.00	\$ 3,362,825.00
<b>Totals</b>	<b>\$ 17,183,922.85</b>	<b>\$ 11,470,000.00</b>	<b>\$ 5,713,922.85</b>

May 31, 2024	
6248-GSB Reserve	\$ 3,670,478.39
7882-City MMSavings Reserve	\$ 1,095,048.36
<b>Sub Total</b>	<b>\$ 4,765,526.75</b>
<b>Committed Funds</b>	
6 Month Oper Expense 2024 Budget	(\$2,600,000.00)
Police Dept Land	(\$500,000.00)
Order 1280-Pierce-custom Pumper-2026 Delivery Date	(\$600,000.00)
Mantegani Ave Detention	(\$50,000.00)
<b>Avail City Savings Funds</b>	<b>\$ 1,015,526.75</b>

#2023-12-1094R Total Cost \$932,605  
03/07 COW Discussion Estimate

Restricted Accounts	
0170-City General Operating Fund	\$ 914,841.93
1197-Veneto-Mantegani	\$ 273,350.34
6500-Police Impact	\$ 7,205.36
6592-Fire Impact	\$ 7,205.36
7469-City Museum Savings	\$ 284,808.76
7598-Parks and Trails Development	\$ 117,291.70
<b>Restricted Funds</b>	<b>\$ 1,604,703.45</b>
<b>Total City Funds</b>	<b>\$ 6,370,230.20</b>
	\$ -

May 31, 2024	
Water Sewer	
0613-Depreciation	\$ 152,774.32
0621-Capital Imp - Tap	\$ 464,774.28
4777-Water Impact Fees	\$ 105,634.03
5009-Sewer Impact Fees	\$ 68,849.91
5492-Water Sewer Saving	\$ 1,949,445.52
6321-GSB Water	\$ 2,359,592.95
6339-GSB Sewer	\$ 786,530.79
<b>Sub Total</b>	<b>\$ 5,887,601.80</b>

<b>Committed Funds</b>		
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
<b>Avail Water Sewer Savings Funds</b>	<b>\$ 1,941,694.80</b>	

Restricted Accounts	
0605-Meter Deposits	\$ 138,903.61
5484-Water General	\$ 524,752.09
1081-CIT Softwater	\$ 2,979.96
<b>Restricted Funds</b>	<b>\$ 666,635.66</b>
<b>Total Deposits</b>	<b>\$ 6,554,237.46</b>
	\$ -

May 31, 2024	
Streets	
0188-Street Operating Acct	\$ 293,459.98
6041-Street MMSavings	\$ 675,683.46
6657-Trans Impact Fees	\$ 20,405.67
<b>Sub Total</b>	<b>\$ 989,549.11</b>

<b>Committed Funds</b>		
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
		03/07 COW Discussion could be upwards to \$400,000
Mantegani Road Impr-Est Cost to Str	(\$262,010.00)	Total
<b>Avail Street Savings Funds</b>	<b>\$ 55,529.11</b>	

Est Cost Mantegani Road Impr	\$150,000.00	03/07 COW Discussion Estimate
Est Cost Mantegani Ave Detention	\$50,000.00	03/07 COW Discussion Estimate
Mantegani Ave Gasline Relocate-Bhills	\$62,010.00	R#2024-02-1100R
<b>Estimated Excess Cost</b>	<b>\$212,010.00</b>	
1197-Veneto-Mantegani Assurance Deposit 06-01-2023	\$ 265,000.00	
<b>Total Estimated Improvement Costs</b>	<b>\$ 527,010.00</b>	

**Act 833 Fund-Fire Restricted**  
**Balance Sheet-Act 833 Fire Restricted**  
**For Period Ending 5/31/2024**

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	Book Value May 2024 Actual	Book Value May 2023 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
7025-833 Fire Fund Restrict-DDA	131,752.28	101,978.69
<b>Total Current Assets</b>	<b>\$131,752.28</b>	<b>\$101,978.69</b>
<b>Total Assets</b>	<b>\$131,752.28</b>	<b>\$101,978.69</b>
 <b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	131,752.28	101,978.69
<b>Total Fund Balance</b>	<b>\$131,752.28</b>	<b>\$101,978.69</b>
<b>Total Liabilities and Equity</b>	<b>\$131,752.28</b>	<b>\$101,978.69</b>

**Act 833 Fund-Fire Restricted**  
**Act 833 Fire**

Acct		Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 May 2023 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4552	Act 833 Fund-Fire Restricted	4,763.75	4,763.75	20,000.00	23.82%	
4650	Interest Income	337.67	1,631.53	0.00	0.00%	616.95
	<b>Revenue</b>	<b>\$5,101.42</b>	<b>\$6,395.28</b>	<b>\$20,000.00</b>		<b>\$616.95</b>
	<b>Gross Profit</b>	<b>\$5,101.42</b>	<b>\$6,395.28</b>	<b>\$20,000.00</b>		<b>\$616.95</b>
<b>Expenses</b>						
5530	Tools and Equipment			20,000.00	0.00%	
	<b>Expenses</b>			<b>\$20,000.00</b>		
	<b>Revenue Less Expenditures</b>	<b>\$5,101.42</b>	<b>\$6,395.28</b>	<b>\$0.00</b>		<b>\$616.95</b>
	<b>Net Change in Fund Balance</b>	<b>\$5,101.42</b>	<b>\$6,395.28</b>	<b>\$0.00</b>		<b>\$616.95</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	126,650.86	125,357.00	0.00	0.00%	101,361.74
	Net Change in Fund Balance	5,101.42	6,395.28	0.00	0.00%	616.95
	Ending Fund Balance	131,752.28	131,752.28	0.00	0.00%	101,978.69

**Act 988 Fund-Police Restricted**  
**Balance Sheet-Act 988 Police Restricted**  
**For Period Ending 5/31/2024**

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	Book Value May 2024 Actual	Book Value May 2023 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
7033-988 Police Fund-DDA	23,231.58	58,476.09
<b>Total Current Assets</b>	<b>\$23,231.58</b>	<b>\$58,476.09</b>
<b>Total Assets</b>	<b>\$23,231.58</b>	<b>\$58,476.09</b>
<b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	23,231.58	58,476.09
<b>Total Fund Balance</b>	<b>\$23,231.58</b>	<b>\$58,476.09</b>
<b>Total Liabilities and Equity</b>	<b>\$23,231.58</b>	<b>\$58,476.09</b>

Act 988 Fund-Police Restricted

Act 988 Police

Acct		Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To-Date Jan 2023 May 2023 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4550	Act 988 Fund-Police Restricted	3,395.00	20,570.00	50,000.00	41.14%	22,321.25
4650	Interest Income	67.08	358.03	0.00	0.00%	324.00
	<b>Revenue</b>	<b>\$3,462.08</b>	<b>\$20,928.03</b>	<b>\$50,000.00</b>		<b>\$22,645.25</b>
	<b>Gross Profit</b>	<b>\$3,462.08</b>	<b>\$20,928.03</b>	<b>\$50,000.00</b>		<b>\$22,645.25</b>
<b>Expenses</b>						
5050	Fixed Assets Purchases	16,976.85	16,976.85	0.00	0.00%	
5060	Materials and Supplies			50,000.00	0.00%	
	<b>Expenses</b>	<b>\$16,976.85</b>	<b>\$16,976.85</b>	<b>\$50,000.00</b>		
	<b>Revenue Less Expenditures</b>	<b>(\$13,514.77)</b>	<b>\$3,951.18</b>	<b>\$0.00</b>		<b>\$22,645.25</b>
	<b>Net Change in Fund Balance</b>	<b>(\$13,514.77)</b>	<b>\$3,951.18</b>	<b>\$0.00</b>		<b>\$22,645.25</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	36,746.35	19,280.40	0.00	0.00%	35,830.84
	Net Change in Fund Balance	(13,514.77)	3,951.18	0.00	0.00%	22,645.25
	Ending Fund Balance	23,231.58	23,231.58	0.00	0.00%	58,476.09

**Undercover Drug Fund**  
**Balance Sheet-Undercover Drug Fund**  
**For Period Ending 5/31/2024**

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	Book Value May 2024 Actual	Book Value May 2023 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
6476-Undercover Drug Fund-DDA	1,404.21	736.79
<b>Total Current Assets</b>	<b>\$1,404.21</b>	<b>\$736.79</b>
<b>Total Assets</b>	<b>\$1,404.21</b>	<b>\$736.79</b>
 <b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	1,404.21	736.79
<b>Total Fund Balance</b>	<b>\$1,404.21</b>	<b>\$736.79</b>
<b>Total Liabilities and Equity</b>	<b>\$1,404.21</b>	<b>\$736.79</b>



## Undercover Drug Fund Statement of Revenue and Expenditures

Account Number		Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year- To-Date Jan 2023 May 2023 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>Police Dept</b>						
4650	Interest Income	3.69	13.39		0.00%	4.33
4020	Miscellaneous	0.00	640.48		0.00%	
	<b>Police Dept Totals</b>	<b>\$3.69</b>	<b>\$653.87</b>			<b>\$4.33</b>
	<b>Revenue</b>	<b>\$3.69</b>	<b>\$653.87</b>			<b>\$4.33</b>
	<b>Gross Profit</b>	<b>\$3.69</b>	<b>\$653.87</b>			<b>\$4.33</b>
<b>Expenses</b>						
<b>Police Dept</b>						
5030	Bank Service	0.00	0.00		0.00%	(10.00)
	<b>Police Dept Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>(\$10.00)</b>
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>			<b>(\$10.00)</b>
	<b>Revenue Less Expenditures</b>	<b>\$3.69</b>	<b>\$653.87</b>			<b>\$14.33</b>
	<b>Net Change in Fund Balance</b>	<b>\$3.69</b>	<b>\$653.87</b>			<b>\$14.33</b>

### Fund Balances

Beginning Fund	1,400.52	750.34	0.00%	722.46
Net Change in	3.69	653.87	0.00%	14.33
Ending Fund	1,404.21	1,404.21	0.00%	736.79

#### Report Options

Fund: Undercover Drug Fund  
 Period: 5/1/2024 to 5/31/2024  
 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

### Balance Sheet - City General Fund

For Period Ending 5/31/2024

	Account Number		Book Value May 2024 Actual	Book Value May 2023 Actual
<b>Assets</b>				
<b>Current Assets</b>				
<b>Cash</b>				
	1010	0170-City Gen Operating-DDA	914,841.93	772,825.73
	1008	1197-City Res Veneto-Mantegani	273,350.34	0.00
	1225	6248-GSB-ICS-City General	3,670,478.39	3,555,643.48
	1016	6500-Police Impact Public Safe	7,205.36	0.00
	1017	6592-Fire Impact Public Safety	7,205.36	0.00
	1012	7469-City Museum Sav	284,808.76	264,247.50
	1004	7598-Parks and Trails Dev MMS	117,291.70	121,249.65
	1003	7882-General - MMS	1,095,048.36	1,845,021.14
	1035	RC-5961-2022A&B Revenue fund	0.08	0.02
	1037	RC-5962-2022A&B Bond Fund	304,883.12	309,097.17
	1039	RC-5963-2022A&B Surplus Rev	0.00	0.02
	1045	RC-5964-2022A&B Debt Service	420,178.55	421,189.74
	1046	RC-5965-2022A Fire Constr Fund	279,580.81	3,129,680.78
		<b>Total Cash</b>	<b>\$7,374,872.76</b>	<b>\$10,418,955.23</b>
		<b>Total Current Assets</b>	<b>\$7,374,872.76</b>	<b>\$10,418,955.23</b>
<b>Other Assets</b>				
<b>Other Assets</b>				
	1782	CIP-2022A-SUT-Fire Constr	4,946,399.12	2,021,217.45
		<b>Total Other Assets</b>	<b>\$4,946,399.12</b>	<b>\$2,021,217.45</b>
		<b>Total Other Assets</b>	<b>\$4,946,399.12</b>	<b>\$2,021,217.45</b>
		<b>Total Assets</b>	<b>\$12,321,271.88</b>	<b>\$12,440,172.68</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
	2000	Accounts Payable	265,000.00	0.00
		<b>Total Other Current Liabilities</b>	<b>\$265,000.00</b>	<b>\$0.00</b>
		<b>Total Current Liabilities</b>	<b>\$265,000.00</b>	<b>\$0.00</b>
<b>Long Term Liabilities</b>				
<b>Long Term Debt</b>				
	2603	2022A-SUT-Fire Bond	5,070,000.00	5,200,000.00
	2612	2022B-SUT-Water Bond	(240,000.00)	0.00
		<b>Total Long Term Debt</b>	<b>\$4,830,000.00</b>	<b>\$5,200,000.00</b>
		<b>Total Long Term Liabilities</b>	<b>\$4,830,000.00</b>	<b>\$5,200,000.00</b>
		<b>Total Liabilities</b>	<b>\$5,095,000.00</b>	<b>\$5,200,000.00</b>
<b>Fund Balance</b>				
<b>Accumulated Surplus (Deficit)</b>				
	3000	Fund Balance	7,226,271.88	7,240,172.68
		<b>Total Accumulated Surplus (Deficit)</b>	<b>\$7,226,271.88</b>	<b>\$7,240,172.68</b>
		<b>Total Fund Balance</b>	<b>\$7,226,271.88</b>	<b>\$7,240,172.68</b>
		<b>Total Liabilities and Equity</b>	<b>\$12,321,271.88</b>	<b>\$12,440,172.68</b>

## City Of Tontitown City General Fund Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		May 2024	Jan 2024	Jan 2024	Dec 2024	Date
		May 2024	May 2024	Dec 2024	Percent of	Jan 2023
		Actual	Actual		Budget	May 2023
						Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>General Dept</b>						
<b>Revenue</b>						
4040	Business License	5,510.00	5,905.00	30,000.00	19.7%	10,720.00
4057	Convenience Fee Income	65.95	146.45	600.00	24.4%	213.30
4363	Event Income	140.00	2,155.00	0.00	0.0%	
4086	Farmers Market Income		0.00	0.00	0.0%	390.00
4586	Fire Donations		1,950.00	0.00	0.0%	1,000.00
4085	Fire-Grant		30,678.80	60,000.00	51.1%	32,527.06
4000	Franchise Tax Income	93,458.34	317,017.63	500,000.00	63.4%	221,976.66
4010	Hosting Fees		127,125.58	400,000.00	31.8%	201,313.61
4589	Impact Fee	14,394.00	14,394.00	0.00	0.0%	
4595	Insurance Claims		69,597.04	0.00	0.0%	32,557.07
4650	Interest Income	16,858.52	79,139.78	100,000.00	79.1%	57,308.70
4651	Interest Income 2022A&B	3,879.70	26,757.41	200,000.00	13.4%	96,357.70
4020	Miscellaneous Income		0.00	0.00	0.0%	989.99
4100	Museum Income	906.78	5,481.76	10,000.00	54.8%	6,427.00
4185	Park and Trail Development		0.00	10,000.00	0.0%	
4180	Park Income	460.00	1,730.00	2,500.00	69.2%	2,060.00
4200	Permits-Income	21,578.68	186,917.66	400,000.00	46.7%	159,464.22
4542	Police Donations		8,500.00	6,000.00	141.7%	9,899.00
4544	Police Events	500.00	500.00	0.00	0.0%	
4080	Police Grant		14,935.71	60,000.00	24.9%	6,780.26
4540	Police Income	18,430.00	115,803.00	320,000.00	36.2%	139,492.50
4560	Property Tax	291,500.04	361,659.54	650,000.00	55.6%	359,126.97
4570	Sales Tax- County SUT	97,975.31	469,085.91	1,100,000.00	42.6%	458,211.40
4580	Sales Tax-City 1% SUTax	136,177.78	617,013.26	1,275,000.00	48.4%	412,417.35
4645	State Turnback-Cty & Muni A	4,407.27	26,324.95	60,000.00	43.9%	25,016.12
	<b>General Dept Totals</b>	<b>\$706,242.37</b>	<b>\$2,482,818.48</b>	<b>\$5,184,100.00</b>		<b>\$2,234,248.91</b>
	<b>Revenue</b>	<b>\$706,242.37</b>	<b>\$2,482,818.48</b>	<b>\$5,184,100.00</b>		<b>\$2,234,248.91</b>
	<b>Gross Profit</b>	<b>\$706,242.37</b>	<b>\$2,482,818.48</b>	<b>\$5,184,100.00</b>		<b>\$2,234,248.91</b>

**City Of Tontitown**  
**City General Fund**  
**Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-	
	May 2024	Jan 2024	Jan 2024	Dec 2024	Date	
	May 2024	May 2024	Dec 2024	Percent of	Jan 2023	
	Actual	Actual		Budget	May 2023	
					Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Administration</b>						
<b>Capital Purchase Expense</b>						
5050	Fixed Assets Purchases	0.00	10,000.00	0.0%		
<b>Other Expense</b>						
5020	Animal Sheltering	150.00	0.00	0.0%	480.00	
5030	Bank Service Charges	77.66	341.70	2,000.00	17.1%	490.07
5351	Bond Trustee Fees		2,500.00	3,000.00	83.3%	2,500.00
5281	Building Repairs		0.00	11,000.00	0.0%	14,136.71
5035	Computers-Software-Support		192.84	5,000.00	3.9%	2,320.64
5591	Contract-Central EMS		0.00	0.00	0.0%	23,690.50
5590	Contracts	2,578.20	12,533.97	30,000.00	41.8%	13,951.46
5040	Dues and Subscriptions	1,095.86	10,119.67	25,000.00	40.5%	13,195.31
5370	Engineering		0.00	0.00	0.0%	22,779.80
5470	Equipment Repairs		0.00	2,500.00	0.0%	
5095	Event Expense		172.99	0.00	0.0%	
5047	Fuel		32.93	250.00	13.2%	119.16
5150	Insurance, Vehicles &		0.00	5,000.00	0.0%	
5380	Legal Fees	6,801.88	63,445.29	100,000.00	63.4%	34,645.14
5060	Materials and Supplies	1,371.15	1,691.99	5,000.00	33.8%	4,838.33
5341	Meetings Training and Travel	1,050.00	3,930.52	7,500.00	52.4%	2,380.04
5340	Miscellaneous Expense		2,500.00	500.00	500.0%	82.76
5090	Office Expenses	315.39	3,196.57	7,500.00	42.6%	3,461.94
5630	Payroll w/Benefits	12,873.80	83,754.75	275,000.00	30.5%	88,250.48
5633	Payroll-AML Workers Comp		293.11	500.00	58.6%	101.70
5629	Payroll-Elected Officials		51,783.05	135,000.00	38.4%	64,222.37
5350	Professional Fees		5,839.33	7,500.00	77.9%	4,636.00
5420	Repairs & Maintenance		40.62	0.00	0.0%	304.55
5597	Uniform Expense	341.71	341.71	250.00	136.7%	
5500	Utilities	791.21	5,163.77	20,000.00	25.8%	6,890.55
	<b>Administration Totals</b>	<b>\$27,446.86</b>	<b>\$247,874.81</b>	<b>\$652,500.00</b>		<b>\$303,477.51</b>

## City Of Tontitown City General Fund Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-	
	May 2024	Jan 2024	Jan 2024	Dec 2024	Date	
	May 2024	May 2024	Dec 2024	Percent of	Jan 2023	
	Actual	Actual		Budget	May 2023	
					Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Community Dev</b>						
<b>Other Expense</b>						
5025	Automobile Expense	141.12	3,000.00	4.7%	6,220.11	
5035	Computers-Software-Support		3,259.34	4,000.00	81.5%	
5590	Contracts	860.96	7,103.72	7,500.00	94.7%	1,361.78
5040	Dues and Subscriptions	25.00	2,739.84	5,000.00	54.8%	2,687.21
5370	Engineering		25,746.34	90,000.00	28.6%	90,848.89
5047	Fuel	194.48	825.66	3,000.00	27.5%	1,016.56
5150	Insurance, Vehicles &		0.00	1,100.00	0.0%	
5380	Legal Fees	53.20	524.42	1,000.00	52.4%	486.40
5060	Materials and Supplies		112.47	2,000.00	5.6%	561.96
5341	Meetings Training and Travel		254.03	5,000.00	5.1%	2,372.65
5090	Office Expenses	160.23	750.71	1,000.00	75.1%	83.37
5630	Payroll w/Benefits	19,586.62	116,493.31	235,000.00	49.6%	98,017.31
5633	Payroll-AML Workers Comp		293.11	500.00	58.6%	279.30
5634	Payroll-Planning		9,219.21	27,000.00	34.1%	12,618.01
5110	Printing and Reproduction		468.50	2,500.00	18.7%	662.54
5350	Professional Fees		102.38	2,000.00	5.1%	
5170	Taxes-Construction Surcharge	14,220.38	16,414.20	8,000.00	205.2%	3,405.61
5597	Uniform Expense		203.97	1,000.00	20.4%	510.36
5500	Utilities	210.57	1,049.80	3,000.00	35.0%	1,126.70
	<b>Community Dev Totals</b>	<b>\$35,311.44</b>	<b>\$185,702.13</b>	<b>\$401,600.00</b>		<b>\$222,258.76</b>
<b>Fire Dept</b>						
<b>Capital Purchase Expense</b>						
5050	Fixed Assets Purchases		0.00	124,750.00	0.0%	75,950.65
<b>Other Expense</b>						
5025	Automobile Expense	26.90	655.86	4,800.00	13.7%	1,943.16
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	24,940.00	50,000.00	49.9%	
5590	Contracts	942.27	3,130.99	7,500.00	41.7%	1,045.28
5040	Dues and Subscriptions		2,973.71	8,500.00	35.0%	4,754.92

**City Of Tontitown**  
**City General Fund**  
**Statement of Revenue and Expenditures**

Acct	Current Period					Prior Year-To-
	May 2024		Year-To-Date	Annual Budget	Jan 2024	Date
	May 2024		Jan 2024	Jan 2024	Dec 2024	Jan 2023
	Actual		Actual	Dec 2024	Percent of Budget	May 2023 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Fire Dept</b>						
<b>Other Expense</b>						
5095	Event Expense		345.36	0.00	0.0%	
5047	Fuel	826.08	3,512.69	13,000.00	27.0%	4,437.97
5150	Insurance, Vehicles &		30,535.57	45,000.00	67.9%	
5651	Loan Prin-Int Pmt	50,042.15	50,042.15	50,250.00	99.6%	4,925.15
5060	Materials and Supplies	1,194.12	4,233.49	8,500.00	49.8%	3,299.98
5341	Meetings Training and Travel	343.95	2,035.19	5,000.00	40.7%	731.92
5090	Office Expenses	374.60	1,086.26	2,200.00	49.4%	979.87
5630	Payroll w/Benefits	50,698.80	268,051.59	950,000.00	28.2%	227,674.45
5633	Payroll-AML Workers Comp		13,343.90	13,200.00	101.1%	8,136.00
5350	Professional Fees	1,827.61	7,076.94	2,300.00	307.7%	914.88
5420	Repairs & Maintenance	387.24	1,669.29	8,500.00	19.6%	3,027.21
5421	Run Reimbursement-Fire		0.00	25,000.00	0.0%	
5530	Tools and Equipment	661.79	661.79	75,000.00	0.9%	28,958.55
5597	Uniform Expense	4,836.03	5,438.33	8,500.00	64.0%	5,219.38
5500	Utilities	2,034.51	12,693.87	15,000.00	84.6%	5,512.87
	<b>Fire Dept Totals</b>	<b>\$126,666.05</b>	<b>\$506,840.75</b>	<b>\$1,564,000.00</b>		<b>\$460,753.62</b>
<b>Museum Dept</b>						
<b>Other Expense</b>						
5035	Computers-Software-Support		449.99	1,200.00	37.5%	
5590	Contracts	656.58	1,902.88	5,150.00	36.9%	544.28
5040	Dues and Subscriptions		428.43	1,000.00	42.8%	405.12
5150	Insurance, Vehicles &		0.00	1,500.00	0.0%	
5060	Materials and Supplies	203.33	960.45	2,500.00	38.4%	143.54
5341	Meetings Training and Travel		979.02	1,600.00	61.2%	471.14
5340	Miscellaneous Expense		1,000.00	0.00	0.0%	
5090	Office Expenses	57.73	394.92	1,500.00	26.3%	187.25
5630	Payroll w/Benefits	4,164.80	21,496.14	60,000.00	35.8%	8,595.53
5633	Payroll-AML Workers Comp		293.11	250.00	117.2%	31.00
5110	Printing and Reproduction	682.49	682.49	2,000.00	34.1%	697.01
5350	Professional Fees		70.00	0.00	0.0%	

## City Of Tontitown City General Fund Statement of Revenue and Expenditures

Acct	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 May 2023 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Museum Dept</b>					
<b>Other Expense</b>					
5420	Repairs & Maintenance	0.00	1,000.00	0.0%	1,220.00
5500	Utilities	167.61	811.47	40.6%	914.53
<b>Museum Dept Totals</b>		<b>\$5,932.54</b>	<b>\$29,468.90</b>	<b>\$79,700.00</b>	<b>\$13,209.40</b>
<b>Park Dept</b>					
<b>Capital Purchase Expense</b>					
5050	Fixed Assets Purchases	0.00	5,000.00	0.0%	
<b>Other Expense</b>					
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	432.38	1,293.80	2,000.00	64.7%
5370	Engineering	4,500.00	0.00	0.0%	
5470	Equipment Repairs	0.00	1,000.00	0.0%	374.76
5095	Event Expense	1,817.14	0.00	0.0%	
5047	Fuel	70.03	180.49	1,500.00	12.0%
5150	Insurance, Vehicles &	0.00	3,000.00	0.0%	
5060	Materials and Supplies	624.44	1,282.91	5,000.00	25.7%
5090	Office Expenses	41.90	315.36	500.00	63.1%
5630	Payroll w/Benefits	0.00	0.00	0.0%	17,582.11
5633	Payroll-AML Workers Comp	293.11	675.00	43.4%	443.00
5420	Repairs & Maintenance	445.79	3,542.14	5,000.00	70.8%
5530	Tools and Equipment	38.12	500.00	7.6%	
5597	Uniform Expense	0.00	250.00	0.0%	
5500	Utilities	992.27	3,267.60	6,500.00	50.3%
<b>Park Dept Totals</b>		<b>\$2,606.81</b>	<b>\$17,105.67</b>	<b>\$31,925.00</b>	<b>\$26,242.11</b>
<b>Police Dept</b>					
<b>Capital Purchase Expense</b>					
5050	Fixed Assets Purchases	55,400.00	111,423.28	155,000.00	71.9%
5053	Fixed Assets-Non Budget Appr	0.00	50,340.00	0.00	0.0%

**City Of Tontitown**  
**City General Fund**  
**Statement of Revenue and Expenditures**

Acct	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Prior Year-To-Date		
				Jan 2024 Dec 2024 Percent of Budget	Date Jan 2023 May 2023 Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Police Dept</b>						
<b>Other Expense</b>						
5025	Automobile Expense	8,043.39	37,859.23	65,000.00	58.2%	30,194.48
5281	Building Repairs		0.00	1,500.00	0.0%	146.20
5028	CID Expense		713.66	10,000.00	7.1%	4,695.45
5035	Computers-Software-Support	19.90	2,954.34	10,000.00	29.5%	5,144.46
5590	Contracts	2,560.86	12,111.36	0.00	0.0%	4,734.74
5027	Court Clerk Expense		69,400.31	70,000.00	99.1%	
5040	Dues and Subscriptions	1,031.97	12,262.40	25,000.00	49.0%	5,912.56
5047	Fuel	8,461.57	36,578.06	85,000.00	43.0%	28,291.66
5150	Insurance, Vehicles &	5,344.63	36,165.31	25,000.00	144.7%	2,985.84
5596	K-9 Animal Expense		140.31	5,000.00	2.8%	55.00
5380	Legal Fees		0.00	20,000.00	0.0%	3,600.00
5651	Loan Prin-Int Pmt		0.00	110,000.00	0.0%	
5060	Materials and Supplies	2,831.00	5,930.73	20,000.00	29.7%	15,314.87
5341	Meetings Training and Travel	2,155.14	7,982.53	15,000.00	53.2%	5,750.49
5090	Office Expenses	806.50	2,552.68	5,000.00	51.1%	2,001.38
5630	Payroll w/Benefits	112,248.74	663,211.42	1,600,000.00	41.5%	538,824.61
5633	Payroll-AML Workers Comp		16,268.97	21,000.00	77.5%	11,467.00
5350	Professional Fees	1,486.67	7,460.00	1,500.00	497.3%	448.00
5420	Repairs & Maintenance	163.98	777.21	2,500.00	31.1%	280.95
5597	Uniform Expense	1,006.13	5,519.87	20,000.00	27.6%	18,615.58
5500	Utilities	2,761.89	14,117.96	35,000.00	40.3%	13,702.63
5562	Washington County Inmates		3,498.58	12,000.00	29.2%	3,498.58
	<b>Police Dept Totals</b>	<b>\$204,322.37</b>	<b>\$1,097,268.21</b>	<b>\$2,313,500.00</b>		<b>\$716,994.28</b>
	<b>Expenses</b>	<b>\$402,286.07</b>	<b>\$2,084,260.47</b>	<b>\$5,043,225.00</b>		<b>\$1,742,935.68</b>
	<b>Revenue Less Expenditures</b>	<b>\$303,956.30</b>	<b>\$398,558.01</b>	<b>\$140,875.00</b>		<b>\$491,313.23</b>



**City Of Tontitown**  
**City General Fund**  
**Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-	
	May 2024	Jan 2024	Jan 2024	Dec 2024	Date	
	May 2024	May 2024	Dec 2024	Percent of	Jan 2023	
	Actual	Actual		Budget	May 2023	
					Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Other Revenue</b>						
<b>General Dept</b>						
<b>Transfer Revenue</b>						
4990	Transfer In	194,539.68	918,840.71	0.00	0.0%	1,504,762.24
<b>Extraordinary Income</b>						
4599	2022A&B Sales Tax	194,539.68	881,447.52	0.00	0.0%	687,362.27
<b>General Dept Totals</b>		<b>\$389,079.36</b>	<b>\$1,800,288.23</b>	<b>\$0.00</b>		<b>\$2,192,124.51</b>
<b>Other Revenue</b>		<b>\$389,079.36</b>	<b>\$1,800,288.23</b>	<b>\$0.00</b>		<b>\$2,192,124.51</b>
<b>Other Expenses</b>						
<b>Administration</b>						
<b>Transfer Expense</b>						
5998	Transfer Out	323,045.09	1,470,683.10	140,875.00	1,044.0%	1,869,201.05
<b>Administration Totals</b>		<b>\$323,045.09</b>	<b>\$1,470,683.10</b>	<b>\$140,875.00</b>		<b>\$1,869,201.05</b>
<b>Other Expenses</b>		<b>\$323,045.09</b>	<b>\$1,470,683.10</b>	<b>\$140,875.00</b>		<b>\$1,869,201.05</b>
<b>Net Change in Fund Balance</b>		<b>\$369,990.57</b>	<b>\$728,163.14</b>	<b>\$0.00</b>		<b>\$814,236.69</b>
<b>Fund Balances</b>						
Beginning Fund Balance		6,856,281.31	6,498,108.74	0.00	0.0%	6,709,233.56
Net Change in Fund Balance		369,990.57	728,163.14	0.00	0.0%	814,236.69
Ending Fund Balance		7,226,271.88	7,226,271.88	0.00	0.0%	7,240,172.68

## City of Tontitown

### Balance Sheet - Water/Sewer Fund

#### For Period Ending 5/31/2024

Acct #	Acct	Book Value May 2024 Actual	Book Value May 2023 Actual
<b>Assets</b>			
<b>Cash</b>			
1050	0605-Water Meter Deposit-DDA	138,903.61	133,219.18
1040	0613-Water Depreciation-MMS	152,774.32	434,807.75
1030	0621-W&S Tap-Cap Impr-MMS	464,774.28	371,958.80
1081	1081 Cash in Transit-SoftWater	2,979.96	(1,546.48)
1230	4777-Water Impact Fees	105,634.03	0.00
1231	5009-Sewer Impact Fees	68,849.91	0.00
1080	5484-Water Oper Fund-DDA	524,752.09	436,215.06
1070	5492-W/S Excess Funds DDA+	1,949,445.52	1,183,883.80
1227	6321-GSB-ICS Water General	2,359,592.95	2,285,770.63
1229	6339-GSB-ICS-Water Capital Imp	786,530.79	761,923.51
1095	7122-Water NACA Restricted-DDA	0.00	362,182.62
1027	RC-5698-Regions Bond Fund	10,274.89	10,013.35
1048	RC-5966-2022B Water Constr Fun	753,504.13	2,222,203.81
1049	RC-5967-2022B Sewer Constructi	1,709,993.73	2,928,205.83
1028	RC-8513-3-01-F&M AR SUT Bd Fd	680,281.19	529,630.95
1029	RC-8514-3-01-F&M-AR Debt Serv	230,902.18	219,826.55
	<b>Total Cash</b>	<b>\$9,939,193.58</b>	<b>\$11,878,295.36</b>
<b>Fixed Assets</b>			
<b>Machinery &amp; Equipment</b>			
1510	GIS System	284,099.11	284,099.11
	<b>Total Machinery &amp; Equipment</b>	<b>\$284,099.11</b>	<b>\$284,099.11</b>
<b>Vehicles</b>			
1520	Vehicles	180,682.75	180,682.75
	<b>Total Vehicles</b>	<b>\$180,682.75</b>	<b>\$180,682.75</b>
	<b>Total Fixed Assets</b>	<b>\$464,781.86</b>	<b>\$464,781.86</b>
<b>Accumulated Depreciation</b>			
1800	Accumulated Depreciation	(7,574,396.64)	(7,574,396.64)
	<b>Total Accumulated Depreciation</b>	<b>(7,574,396.64)</b>	<b>(7,574,396.64)</b>
<b>Other Assets</b>			
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	2,702,003.04	1,343,133.41
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
	<b>Total Other Assets</b>	<b>\$35,175,524.71</b>	<b>\$32,165,116.10</b>
	<b>Total Assets</b>	<b>\$38,005,103.51</b>	<b>\$37,033,806.68</b>

**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 5/31/2024**

Acct #	Acct	Book Value May 2024 Actual	Book Value May 2023 Actual
<b>Liabilities</b>			
<b>Other Current Liabilities</b>			
2000	Accounts Payable	223,674.97	223,674.97
2410	Accrued Bond Interest Payable	117,953.78	117,953.78
2089	Arkansas Health Fee Payable	9,931.63	6,182.94
2045	Franchise Tax Payable	0.00	3.92
2490	Meter Deposits	130,131.41	127,517.86
2040	Sales Tax Payable	(5,786.31)	182.47
2540	Water Revenue Bond Region #31-	71,691.00	71,691.00
	<b>Total Other Current Liabilities</b>	<b>\$547,596.48</b>	<b>\$547,206.94</b>
<b>Long Term Debt</b>			
2612	2022B-SUT-Water Bond	(230,000.00)	(230,000.00)
2610	NP Regions 2022B SUT Bond Paya	11,470,000.00	11,470,000.00
2550	Sales Use Tax Bond 2017 (F&M)	2,690,000.00	4,020,000.00
2605	USDA RD Loan 91-01 Water Tower	1,228,487.08	1,228,487.08
2606	USDA RD Loan 91-02 Water Tower	582,781.49	582,781.49
	<b>Total Long Term Debt</b>	<b>\$15,741,268.57</b>	<b>\$17,071,268.57</b>
<b>Other Liabilities</b>			
2141	Current Portion of LTD	(468,100.00)	(468,100.00)
2142	Current Portion of LTD	468,100.00	468,100.00
	<b>Total Other Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Liabilities</b>	<b>\$16,288,865.05</b>	<b>\$17,618,475.51</b>
<b>Fund Balance</b>			
<b>Suplus Carryover</b>			
3085	Invested in Capital Assets	5,695,336.00	5,695,336.00
3065	Reserved for bond retirement	501,037.10	501,037.10
	<b>Total Suplus Carryover</b>	<b>\$6,196,373.10</b>	<b>\$6,196,373.10</b>
<b>Accumulated Surplus (Deficit)</b>			
3000	Fund Balance	15,519,865.36	13,218,958.07
	<b>Total Accumulated Surplus (Deficit)</b>	<b>\$15,519,865.36</b>	<b>\$13,218,958.07</b>
	<b>Total Fund Balance</b>	<b>\$21,716,238.46</b>	<b>\$19,415,331.17</b>
	<b>Total Liabilities and Equity</b>	<b>\$38,005,103.51</b>	<b>\$37,033,806.68</b>

# Water Sewer General Fund

## Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		May 2024	Jan 2024	Jan 2024	Dec 2024	Date
		May 2024	May 2024	Dec 2024	Percent of	May 2023
		Actual	Actual		Budget	Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>Sewer Dept</b>						
<b>Revenue</b>						
4589	Impact Fee	2,616.00	35,752.00	70,000.00	51.1%	
4650	Interest Income	176.89	702.39	0.00	0.0%	
4651	Interest Income 2022A&B	9,517.21	53,648.83	100,000.00	53.6%	52,322.51
4051	Sewer Sales	91,418.55	445,272.45	1,000,000.00	44.5%	393,606.07
4069	Sewer Tapping Fees	500.00	1,000.00	50,000.00	2.0%	22,000.00
4032	Waste Management Sewer	37,777.73	208,999.63	450,000.00	46.4%	207,989.65
	<b>Sewer Dept Totals</b>	<b>\$142,006.38</b>	<b>\$745,375.30</b>	<b>\$1,670,000.00</b>		<b>\$675,918.23</b>
<b>Solid Waste Dept</b>						
<b>Revenue</b>						
4053	Billing & Meter Fee Income		0.00	0.00	0.0%	1,006.14
4055	Recycling Fee Income		0.00	0.00	0.0%	1,427.50
4031	Sanitation SW Billing		0.00	0.00	0.0%	24,173.09
4056	Yellow Bag Sales	308.01	1,198.14	0.00	0.0%	1,023.69
	<b>Solid Waste Dept Totals</b>	<b>\$308.01</b>	<b>\$1,198.14</b>	<b>\$0.00</b>		<b>\$27,630.42</b>
<b>Water Dept</b>						
<b>Revenue</b>						
4053	Billing & Meter Fee Income	3,969.95	19,545.11	35,000.00	55.8%	17,073.79
4057	Convenience Fee Income	90.50	551.08	1,500.00	36.7%	601.09
4589	Impact Fee	4,640.00	59,160.00	90,000.00	65.7%	
4650	Interest Income	19,957.91	107,887.25	85,000.00	126.9%	56,853.81
4651	Interest Income 2022A&B	3,756.92	25,737.06	50,000.00	51.5%	39,512.94
4052	Late Fee Income	2,128.59	13,942.25	25,000.00	55.8%	12,980.15
4020	Miscellaneous Income		132.54	500.00	26.5%	41.82
4060	Overpayment of Water Sales	2,780.74	22,515.81	30,000.00	75.1%	15,268.29
4058	Reconnection Fee	119.64	987.10	500.00	197.4%	152.84
4299	Returned Checks Fees	31.00	601.00	500.00	120.2%	339.00
4594	Sales Tax-2022A&B Excess	128,505.41	551,842.39	990,000.00	55.7%	356,507.06
4580	Sales Tax-City 1% SUTax		0.00	0.00	0.0%	206,208.68
4050	Water Sales	129,531.19	611,678.21	1,350,000.00	45.3%	526,941.33

## Water Sewer General Fund

### Statement of Revenue and Expenditures

Acct	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 May 2023 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
<b>Water Dept</b>					
<b>Revenue</b>					
4064 Water Tapping Fees	3,500.00	24,750.00	100,000.00	24.8%	43,700.00
<b>Water Dept Totals</b>	<b>\$299,011.85</b>	<b>\$1,439,329.80</b>	<b>\$2,758,000.00</b>		<b>\$1,276,180.80</b>
<b>Revenue</b>	<b>\$441,326.24</b>	<b>\$2,185,903.24</b>	<b>\$4,428,000.00</b>		<b>\$1,979,729.45</b>
<b>Gross Profit</b>	<b>\$441,326.24</b>	<b>\$2,185,903.24</b>	<b>\$4,428,000.00</b>		<b>\$1,979,729.45</b>
<b>Expenses</b>					
<b>Sewer Dept</b>					
<b>Capital Purchase Expense</b>					
5050 Fixed Assets Purchases		113,303.32	175,000.00	64.7%	50,402.43
<b>Other Expense</b>					
5022 Audit Expense		3,250.00	7,000.00	46.4%	6,610.00
5025 Automobile Expense	781.23	5,880.04	10,000.00	58.8%	3,020.50
5030 Bank Service Charges		0.00	0.00	0.0%	26.52
5281 Building Repairs		532.50	2,500.00	21.3%	690.14
5035 Computers-Software-Support		882.75	1,000.00	88.3%	30.39
5590 Contracts	473.53	3,346.09	7,500.00	44.6%	774.65
5040 Dues and Subscriptions	46.12	2,117.55	2,500.00	84.7%	1,204.98
5370 Engineering		101,929.90	150,000.00	68.0%	40,040.20
5470 Equipment Repairs		5,638.91	10,000.00	56.4%	3,997.11
5047 Fuel	1,124.33	4,652.29	15,000.00	31.0%	5,230.76
5150 Insurance, Vehicles & Property		0.00	15,000.00	0.0%	495.77
5441 Laboratory Testing	375.00	1,500.00	5,500.00	27.3%	2,625.00
5380 Legal Fees		0.00	3,500.00	0.0%	1,000.00
5285 Locate Service		449.81	1,500.00	30.0%	530.55
5060 Materials and Supplies	817.21	14,638.80	25,000.00	58.6%	12,671.17
5341 Meetings Training and Travel		592.02	1,500.00	39.5%	162.00
5340 Miscellaneous Expense		0.00	2,500.00	0.0%	574.00
5090 Office Expenses		29.78	1,000.00	3.0%	491.84
5630 Payroll w/Benefits	16,361.26	108,490.81	322,500.00	33.6%	82,625.27
5633 Payroll-AML Workers Comp		2,394.56	6,000.00	39.9%	5,000.00

## Water Sewer General Fund Statement of Revenue and Expenditures

Acct	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 May 2023 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Sewer Dept</b>					
<b>Other Expense</b>					
5110		0.00	1,000.00	0.0%	
5350		0.00	2,500.00	0.0%	
5420	(81.30)	66.16	2,500.00	2.6%	956.64
5202		0.00	5,000.00	0.0%	504.81
5011	133,475.44	591,174.54	1,300,000.00	45.5%	509,546.99
5283	6,127.89	13,534.28	50,000.00	27.1%	18,104.94
5530	1,472.13	3,245.22	5,000.00	64.9%	3,829.66
5597	290.62	1,375.95	3,000.00	45.9%	1,710.44
5500	4,858.10	14,488.31	40,000.00	36.2%	19,852.84
5536		5,000.00	13,500.00	37.0%	3,000.00
	<b>Sewer Dept Totals</b>	<b>\$166,121.56</b>	<b>\$998,513.59</b>	<b>\$2,187,000.00</b>	<b>\$775,709.60</b>
<b>Solid Waste Dept</b>					
<b>Other Expense</b>					
5040		1,075.26	0.00	0.0%	1,075.26
5012		0.00	0.00	0.0%	1,904.88
5675		1,848.00	0.00	0.0%	
	<b>Solid Waste Dept Totals</b>	<b>\$2,923.26</b>	<b>\$0.00</b>		<b>\$2,980.14</b>
<b>Water Dept</b>					
<b>Capital Purchase Expense</b>					
5050		0.00	120,000.00	0.0%	117,250.08
5053		273,632.73	0.00	0.0%	
<b>Other Expense</b>					
5022		3,250.00	7,000.00	46.4%	6,610.00
5025	895.41	7,575.77	10,000.00	75.8%	3,277.49
5030	125.63	671.90	2,000.00	33.6%	618.96
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%	4,581.83

## Water Sewer General Fund

### Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-	
	May 2024	Jan 2024	Jan 2024	Dec 2024	Date	
	May 2024	May 2024	Dec 2024	Percent of	Jan 2023	
	Actual	Actual		Budget	May 2023	
					Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Water Dept</b>						
<b>Other Expense</b>						
5035	Computers-Software-Support		1,002.74	4,500.00	22.3%	30.39
5590	Contracts	625.78	13,342.80	15,000.00	89.0%	9,774.67
5040	Dues and Subscriptions	517.55	5,073.36	7,500.00	67.6%	4,911.75
5370	Engineering		66,963.54	100,000.00	67.0%	67,556.91
5470	Equipment Repairs	(33.31)	998.74	7,500.00	13.3%	1,776.15
5047	Fuel	1,124.33	4,652.31	15,000.00	31.0%	4,879.90
5150	Insurance, Vehicles & Property		471.60	15,000.00	3.1%	495.78
5380	Legal Fees		0.00	2,500.00	0.0%	
5285	Locate Service		449.84	1,500.00	30.0%	530.60
5060	Materials and Supplies	11,629.12	46,455.28	100,000.00	46.5%	72,805.86
5341	Meetings Training and Travel		539.01	1,500.00	35.9%	369.53
5203	Meters	5,110.63	57,541.00	100,000.00	57.5%	97,797.46
5340	Miscellaneous Expense		(53.89)	2,500.00	(2.2%)	
5090	Office Expenses		663.83	2,500.00	26.6%	562.56
5630	Payroll w/Benefits	16,361.11	116,351.34	322,500.00	36.1%	101,968.83
5633	Payroll-AML Workers Comp		2,394.56	6,000.00	39.9%	5,000.00
5110	Printing and Reproduction		0.00	1,000.00	0.0%	
5350	Professional Fees	35.00	1,105.00	2,500.00	44.2%	1,000.00
5420	Repairs & Maintenance	(81.31)	178.76	2,500.00	7.2%	
5202	Scada		0.00	5,000.00	0.0%	504.81
5530	Tools and Equipment	1,480.24	3,211.98	10,000.00	32.1%	4,980.04
5597	Uniform Expense	338.72	1,424.13	4,000.00	35.6%	1,907.31
5525	USDA Loan Service	5,881.00	29,405.00	75,000.00	39.2%	29,405.00
5500	Utilities	4,296.62	19,615.58	40,000.00	49.0%	17,120.50
5536	Water and Sewer Billing		5,000.00	13,500.00	37.0%	3,000.00
5010	Water Purchases	65,873.30	304,598.20	700,000.00	43.5%	260,316.04
5284	Water System Repairs	3,302.50	9,422.55	25,000.00	37.7%	11,264.20
	<b>Water Dept Totals</b>	<b>\$117,482.32</b>	<b>\$1,202,113.39</b>	<b>\$2,241,000.00</b>		<b>\$1,079,318.77</b>
	<b>Expenses</b>	<b>\$283,603.88</b>	<b>\$2,203,550.24</b>	<b>\$4,428,000.00</b>		<b>\$1,858,008.51</b>
	<b>Revenue Less Expenditures</b>	<b>\$157,722.36</b>	<b>(\$17,647.00)</b>	<b>\$0.00</b>		<b>\$121,720.94</b>

## Water Sewer General Fund Statement of Revenue and Expenditures

Acct	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 May 2023 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Other Revenue</b>					
<b>Water Dept</b>					
<b>Transfer Revenue</b>					
4990 Transfer In	252,659.89	1,214,774.48	0.00	0.0%	29,165.46
<b>Extraordinary Income</b>					
4588 Sales Tax-2017-F & M Restrict	145,904.75	661,085.64	0.00	0.0%	515,521.70
<b>Water Dept Totals</b>	<b>\$398,564.64</b>	<b>\$1,875,860.12</b>	<b>\$0.00</b>		<b>\$544,687.16</b>
<b>Other Revenue</b>	<b>\$398,564.64</b>	<b>\$1,875,860.12</b>	<b>\$0.00</b>		<b>\$544,687.16</b>
<b>Other Expenses</b>					
<b>Water Dept</b>					
<b>Transfer Expense</b>					
5998 Transfer Out	250,109.15	1,205,519.37	0.00	0.0%	21,753.08
<b>Water Dept Totals</b>	<b>\$250,109.15</b>	<b>\$1,205,519.37</b>	<b>\$0.00</b>		<b>\$21,753.08</b>
<b>Other Expenses</b>	<b>\$250,109.15</b>	<b>\$1,205,519.37</b>	<b>\$0.00</b>		<b>\$21,753.08</b>
<b>Net Change in Fund Balance</b>	<b>\$306,177.85</b>	<b>\$652,693.75</b>	<b>\$0.00</b>		<b>\$644,655.02</b>
<b>Fund Balances</b>					
Beginning Fund Balance	21,410,060.61	21,063,544.71	0.00	0.0%	22,289,878.48
Net Change in Fund Balance	306,177.85	652,693.75	0.00	0.0%	644,655.02
Ending Fund Balance	21,716,238.46	21,716,238.46	0.00	0.0%	19,415,331.17



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

<b>Account Number</b>		<b>Book Value May 2024 Actual</b>	<b>Book Value May 2023 Actual</b>
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1020	0188-Street Fund Operating-DDA	293,459.98	361,494.89
1131	6041-Street Excess Funds-DDA	675,683.46	68,607.32
1018	6657-Transportation Impact Fee	20,405.67	0.00
	<b>Total Current Assets</b>	<b>\$989,549.11</b>	<b>\$430,102.21</b>
	<b>Total Assets</b>	<b>\$989,549.11</b>	<b>\$430,102.21</b>
<b>Fund Balance</b>			
<b>Accumulated Surplus (Deficit)</b>			
3000	Fund Balance	989,549.11	430,102.21
	<b>Total Fund Balance</b>	<b>\$989,549.11</b>	<b>\$430,102.21</b>
	<b>Total Liabilities and Equity</b>	<b>\$989,549.11</b>	<b>\$430,102.21</b>

## Street Fund

### Statement of Revenue and Expenditures

Acct	Current Period May 2024 May 2024 Actual	Year-To-Date Jan 2024 May 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 May 2023 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
4589	Impact Fee	20,382.00	20,382.00	0.00	
4650	Interest Income	2,471.04	10,810.56	5,000.00	216.21%
4020	Miscellaneous Income	12,920.00	12,920.00	0.00	0.00%
4560	Property Tax	45,550.51	56,528.18	90,000.00	62.81%
4580	Sales Tax-City 1% SUTax	58,361.90	264,434.26	400,000.00	66.11%
4645	State Turnback-Cty & Muni A	31,523.81	149,649.36	325,000.00	46.05%
	<b>Revenue</b>	<b>\$171,209.26</b>	<b>\$514,724.36</b>	<b>\$820,000.00</b>	<b>\$276,508.39</b>
	<b>Gross Profit</b>	<b>\$171,209.26</b>	<b>\$514,724.36</b>	<b>\$820,000.00</b>	<b>\$276,508.39</b>
<b>Expenses</b>					
5025	Automobile Expense		158.49	10,000.00	1.58%
5030	Bank Service Charges		(332.49)	0.00	0.00%
5590	Contracts	430.48	1,788.30	2,500.00	71.53%
5040	Dues and Subscriptions	496.20	1,052.68	1,500.00	70.18%
5370	Engineering	7,480.00	8,603.01	15,000.00	57.35%
5470	Equipment Repairs	568.97	920.35	20,000.00	4.60%
5050	Fixed Assets Purchases	42,029.00	58,372.00	50,000.00	116.74%
5047	Fuel	929.98	3,778.69	10,000.00	37.79%
5150	Insurance, Vehicles & Property			9,000.00	0.00%
5060	Materials and Supplies	3,353.92	8,524.89	30,000.00	28.42%
5090	Office Expenses			500.00	0.00%
5630	Payroll w/Benefits	14,992.32	94,423.29	215,000.00	43.92%
5633	Payroll-AML Workers Comp		2,394.57	4,000.00	59.86%
5350	Professional Fees	1,416.66	15,453.00	0.00	0.00%
5420	Repairs & Maintenance	4,020.56	15,854.00	20,000.00	79.27%
5461	Street Improvements		13,945.84	300,000.00	4.65%
5462	Street Signage	721.56	14,152.43	10,000.00	141.52%
5530	Tools and Equipment		43.74	0.00	0.00%
5597	Uniform Expense		175.15	2,500.00	7.01%
5500	Utilities	6,014.96	15,501.78	40,500.00	38.28%
	<b>Expenses</b>	<b>\$82,454.61</b>	<b>\$254,809.72</b>	<b>\$740,500.00</b>	<b>\$129,525.23</b>
	<b>Revenue Less Expenditures</b>	<b>\$88,754.65</b>	<b>\$259,914.64</b>	<b>\$79,500.00</b>	<b>\$146,983.16</b>
<b>Other Revenue</b>					
4990	Transfer In		600,000.00	0.00	0.00%
	<b>Other Revenue</b>		<b>\$600,000.00</b>	<b>\$0.00</b>	
<b>Other Expenses</b>					
5998	Transfer Out		600,000.00	79,500.00	754.72%
	<b>Other Expenses</b>		<b>\$600,000.00</b>	<b>\$79,500.00</b>	
	<b>Net Change in Fund Balance</b>	<b>\$88,754.65</b>	<b>\$259,914.64</b>	<b>\$0.00</b>	<b>\$146,983.16</b>
<b>Fund Balances</b>					
	Beginning Fund Balance	900,794.46	729,634.47	0.00	0.00%
	Net Change in Fund Balance	88,754.65	259,914.64	0.00	0.00%
	Ending Fund Balance	989,549.11	989,549.11	0.00	0.00%

## Payments Journal (Summary)

### 5/1/2024 to 5/31/2024

Check Date	Check / Reference #	Payee	Amount	Entry Screen
<b>1010 0170-City Gen Operating-DDA</b>				
5/1/2024	14755	Central EMS	12,470.00	Payments
5/1/2024	14756	Central Laundry Equipment	164.37	Payments
5/1/2024	14757	Luann Jenison	310.00	Payments
5/1/2024	14758	Miranda R Guerrero	310.00	Payments
5/1/2024	14759	Nroute LLC	85.00	Payments
5/1/2024	14760	PB Electronics	59.00	Payments
5/1/2024	14761	TDS IT Technologies	286.52	Payments
5/1/2024	14762	US Bank Equipment Finance	1,161.32	Payments
5/1/2024	14763	Ozarks Electric	1,819.62	Payments
5/1/2024	EFT	AC-BankCard Monthly Fee	52.66	Payments
5/3/2024	14764	AR Occupational Medicine	410.94	Payments
5/3/2024	14765	Davison Fuels & Oil LLC	9,552.16	Payments
5/3/2024	14766	Monogram It	143.22	Payments
5/3/2024	14767	The Paper Clip	137.10	Payments
5/3/2024	14768	UniFirst Corporation	340.05	Payments
5/3/2024	14769	P & K EQUIPMENT	222.87	Payments
5/3/2024	14770	TransUnion Risk and Alternative	75.00	Payments
5/3/2024	14771	PB Electronics	2,831.00	Payments
5/3/2024	14772	Lewis Automotive Group	398.39	Payments
5/3/2024	14773	TeleComp	5,424.05	Payments
5/3/2024	14774	Centennial Bank	488.42	Payments
5/3/2024	14775	Centennial Bank	1,229.16	Payments
5/3/2024	14776	Centennial Bank	401.06	Payments
5/3/2024	14777	Centennial Bank	1,489.63	Payments
5/3/2024	14778	Southern Tire Mart, LLC	3,294.82	Payments
5/3/2024	14779	One Communications	221.00	Payments
5/3/2024	EFT	AR Dept of Finance -	14,220.38	Payments
5/6/2024	14780	Centennial Bank	136.02	Payments
5/6/2024	14781	Centennial Bank	445.79	Payments
5/6/2024	14782	Ozarks Go	349.90	Payments
5/6/2024	14783	Ozarks Electric	1,043.61	Payments
5/6/2024	14784	Oreilly Auto Parts	272.36	Payments
5/6/2024	14785	Harrington Miller	6,801.88	Payments
5/6/2024	14786	Mosquito Joe of Arkansas	216.19	Payments
5/7/2024	14787	Centennial Bank	2,531.09	Payments
5/7/2024	14788	Centennial Bank	1,510.53	Payments
5/7/2024	14789	Centennial Bank	313.94	Payments
5/7/2024	14790	Centennial Bank	975.42	Payments
5/8/2024	14791	Fayetteville Autopark	55,400.00	Payments
5/10/2024	14792	AutoZone Inc	68.22	Payments
5/10/2024	14793	Community First National Bank	50,042.15	Payments
5/10/2024	14794	Galls, LLC	612.21	Payments
5/10/2024	14795	WEHCO Newspapers Inc	53.20	Payments
5/10/2024	EFT	Account Analysis Charge	25.00	Payments
5/13/2024	14796	Payroll Account-6996	101,551.13	Payments
5/13/2024	14797	Monogram It	290.00	Payments
5/14/2024	14798	Casco Industries Inc	1,127.13	Payments
5/16/2024	14799	Black Hills Energy	337.71	Payments
5/16/2024	14800	Duncan and Associates Inc.	2,833.34	Payments
5/16/2024	14801	Galls, LLC	2,255.32	Payments
5/16/2024	14802	Monogram It	140.48	Payments
5/20/2024	14803	AR Crime Information Center	504.70	Payments
5/20/2024	14804	Joe Bumper Collision Center	5,344.63	Payments

## Payments Journal (Summary)

5/1/2024 to 5/31/2024

Check Date	Check / Reference #	Payee	Amount	Entry Screen
5/20/2024	14805	Lewis Automotive Group	3,724.78	Payments
5/20/2024	14806	Monogram It	2,188.80	Payments
5/20/2024	14807	TeleComp	253.50	Payments
5/21/2024	14808	Lester C Horwick Animal Shelter	300.00	Payments
5/21/2024	14809	Verizon	2,906.08	Payments
5/28/2024	14810	Payroll Account-6996	103,951.74	Payments
5/29/2024	14811	AR Dept of Health	25.00	Payments
5/29/2024	14812	Casco Industries Inc	661.79	Payments
5/29/2024	14813	Xpress Screening Solutions	35.00	Payments
5/29/2024	14814	Mosquito Joe of Arkansas	216.19	Payments
5/30/2024	14815	Brinker Heating & Cooling	104.98	Payments
5/30/2024	14816	Ozarks Electric	1,065.59	Payments
5/30/2024	14817	Xpress Screening Solutions	35.00	Payments
5/31/2024	14820	ArcomPlus	682.49	Payments
<b>1010 0170-City Gen Operating-DDA Totals</b>			<b>\$408,930.63</b>	

### 1020 0188-Street Fund Operating-DDA

5/1/2024	03776	Crafton Tull	7,480.00	Payments
5/1/2024	03777	Custom Pavement Maintenance	2,730.00	Payments
5/1/2024	03778	Ozarks Electric	2,851.07	Payments
5/3/2024	03779	Davison Fuels & Oil LLC	630.91	Payments
5/3/2024	03780	TLS Group Inc	65.25	Payments
5/3/2024	03781	P & K EQUIPMENT	530.00	Payments
5/3/2024	03782	TeleComp	430.48	Payments
5/3/2024	03783-1	Centennial Bank	36.42	Payments
5/6/2024	03784	Oreilly Auto Parts	382.90	Payments
5/8/2024	03786	Landers Toyoto NWA	42,029.00	Payments
5/13/2024	03787	Payroll Account-6996	7,472.33	Payments
5/16/2024	03788	Duncan and Associates Inc.	1,416.66	Payments
5/16/2024	03789	Econo Signs	721.56	Payments
5/21/2024	03790	Verizon	288.95	Payments
5/21/2024	03791	TLS Group Inc	430.95	Payments
5/21/2024	03792	Bolt & Screw Supply Inc	129.37	Payments
5/22/2024	03793	Bomgaars Supply	72.82	Payments
5/28/2024	03794	Payroll Account-6996	7,519.99	Payments
5/29/2024	03795	Best Tools Inc	1,170.31	Payments
5/29/2024	03796	Fleet Fuels	299.07	Payments
5/29/2024	03797	J & S Trucking	1,945.00	Payments
5/29/2024	03798	Ozarko Tire	713.28	Payments
5/29/2024	03799	Springdale Tractor	233.35	Payments
5/30/2024	03800	Ozarks Electric	2,874.94	Payments
<b>1020 0188-Street Fund Operating-DDA Totals</b>			<b>\$82,454.61</b>	

### 1046 RC-5965-2022A Fire Constr Fund

5/1/2024	F76	WER Northwest Arkansas PLLC	10,267.80	Payments
<b>1046 RC-5965-2022A Fire Constr Fund Totals</b>			<b>\$10,267.80</b>	

### 1049 RC-5967-2022B Sewer Constructi

5/1/2024	S45	Tri Star Contractors LLC	79,329.75	Payments
5/1/2024	S46	Tri Star Contractors LLC	220,628.00	Payments
5/24/2024	S47	Tri Star Contractors LLC	208,310.16	Payments
<b>1049 RC-5967-2022B Sewer Constructi Totals</b>			<b>\$508,267.91</b>	

### 1050 0605-Water Meter Deposit-DDA

5/1/2024	EFT	AC-BankCard Monthly Fee	90.62	Payments
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## Payments Journal (Summary)

5/1/2024 to 5/31/2024

Check Date	Check / Reference #	Payee	Amount Entry Screen
5/1/2024	EFT	Water General-5484	109.15 Payments
5/23/2024	03259	Water General-5484	2,550.74 Payments
5/23/2024	03260	McDonald Building Group	21.80 Payments
5/23/2024	03261	C3 Custom Homes, LLC	16.11 Payments
5/23/2024	03262	Laren Hinrichs	15.37 Payments
5/23/2024	03263	Cassandra Trexler	16.11 Payments
5/23/2024	03264	Jonah & Rachel Holden	10.24 Payments
5/23/2024	03265	Rady Valencia	7.90 Payments
5/23/2024	03266	Lauren Lumpkin	18.01 Payments
5/23/2024	03267	Latrice & Mason Wyatt	15.97 Payments
5/23/2024	03268	Carlos Espino	16.11 Payments
5/23/2024	03269	Cascade Construction LLC	27.69 Payments
5/23/2024	03270	Christina Parker	16.11 Payments
5/23/2024	03271	Cody Johnson	11.27 Payments
5/23/2024	03272	Brent Penzo	10.09 Payments
5/23/2024	03273	John Lloyd	3.80 Payments
5/23/2024	03274	Corco Construction LLC	24.99 Payments
5/23/2024	03275	Twelvestone Construction	28.25 Payments
5/23/2024	03276	Northrock Builders LLC	35.99 Payments
5/23/2024	03277	Adams Investments of NWA,	25.29 Payments
5/23/2024	03278	Shelly Whitt	21.02 Payments
5/23/2024	03279	Sidney & Laura Moore	12.15 Payments
5/23/2024	03280	John Housley Jr	4.99 Payments
<b>1050 0605-Water Meter Deposit-DDA Totals</b>			<b>\$3,109.77</b>

### 1070 5492-W/S Excess Funds DDA+

5/14/2024	EFT	Water General-5484	250,000.00 Payments
<b>1070 5492-W/S Excess Funds DDA+ Totals</b>			<b>\$250,000.00</b>

### 1080 5484-Water Oper Fund-DDA

5/1/2024	08996	Intedata Systems, Inc.	132.90 Payments
5/1/2024	08997	Ozarks Go	165.73 Payments
5/1/2024	08998	Ozarks Electric	2,523.31 Payments
5/1/2024	EFT	AC-BankCard Monthly Fee	35.01 Payments
5/2/2024	EFT	USDA RD Loan Water Tower	2,079.00 Payments
5/2/2024	EFT	USDA RD Loan Water Tower	3,802.00 Payments
5/3/2024	08999	Benton/Washington Regional	65,873.30 Payments
5/3/2024	09000	Carroll Electric Cooperative	2,217.03 Payments
5/3/2024	09001	Davison Fuels & Oil LLC	1,650.50 Payments
5/3/2024	09002	Ferguson Enterprises	6,172.62 Payments
5/3/2024	09003	GTS INC	375.00 Payments
5/3/2024	09004	UniFirst Corporation	629.34 Payments
5/3/2024	09006	US Bank Equipment Finance	152.25 Payments
5/3/2024	09007	Washington Water Authority	37.81 Payments
5/3/2024	09008	TeleComp	947.06 Payments
5/3/2024	09009	Verizon	457.00 Payments
5/6/2024	09010	Centennial Bank	833.05 Payments
5/6/2024	09011	Oreilly Auto Parts	818.88 Payments
5/6/2024	09012	Jack Tyler Engineering	1,577.39 Payments
5/6/2024	09013	Rexel	4,550.50 Payments
5/10/2024	09014	AutoZone Inc	82.51 Payments
5/10/2024	09015	Grand Truck Equipment	2,944.27 Payments
5/13/2024	09016	Payroll Account-6996	18,083.06 Payments
5/13/2024	09017	TDS IT Technologies	92.25 Payments
5/13/2024	09018	Regions Corporate Trust	1,611.67 Payments

## Payments Journal (Summary)

**5/1/2024 to 5/31/2024**

Check Date	Check / Reference #	Payee	Amount Entry Screen
5/14/2024	09019	NWA Conservation Authority	133,475.44 Payments
5/14/2024	09020	Stewart's Asphalt Paving	2,750.00 Payments
5/14/2024	09021	Core & Main	10,894.02 Payments
5/16/2024	09022	Black Hills Energy	154.62 Payments
5/21/2024	09023	Cox Communications	184.16 Payments
5/21/2024	09024	Grand Truck Equipment	86.81 Payments
5/21/2024	09025	Bolt & Screw Supply Inc	258.75 Payments
5/22/2024	09026	Bomgaars Supply	205.47 Payments
5/23/2024	EFT	AR Dept of Finance -Sales Tax	13,252.00 Payments
5/28/2024	09027	Payroll Account-6996	14,639.31 Payments
5/29/2024	09028	AR Dept of Health	50.00 Payments
5/29/2024	09029	Cintas	30.61 Payments
5/29/2024	09030	Fleet Fuels	598.16 Payments
5/29/2024	09031	J & S Trucking	700.00 Payments
5/29/2024	09032	Washington Water Authority	37.81 Payments
5/30/2024	09033	Ozarks Go	165.73 Payments
5/30/2024	09034	Ozarks Electric	3,211.52 Payments
5/30/2024	09035	Xpress Screening Solutions	35.00 Payments
<b>1080 5484-Water Oper Fund-DDA Totals</b>			<b>\$298,572.85</b>

### 1096 7033-988 Police Fund-DDA

5/1/2024	01019	Nroute LLC	16,976.85 Payments
<b>1096 7033-988 Police Fund-DDA Totals</b>			<b>\$16,976.85</b>

*Report Options*

Check Date: 5/1/2024 to 5/31/2024

Bank Account: Excludes 6996-Payroll Bank Account, 1081 Cash in Transit-SoftWater, RC-5698-Regions Bond Fund, RC-5961-2022A&B Revenue fund, RC-

Transaction Type: Expense