



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

<b>833 Fire Restricted Fund Balance</b>	\$132,088.14			\$112,619.38	\$19,468.76
<b>833 Fire Restricted Income &amp; Expenses</b>	2024 Current Month	2024 Year to Date	\$20,000.00	2023 Year to Date	Change from Previous Year
Income	\$335.86	\$6,731.14	33.66%	\$11,257.64	
Expenses	\$0.00	\$0.00	0.00%		
Net Transfers		\$0.00			
<b>833 Fire Operating Income/(Expense)</b>	<b>\$335.86</b>	<b>\$6,731.14</b>		<b>\$11,257.64</b>	<b>(\$4,526.50)</b>
<b>988 Police Restricted Fund Balance</b>	\$28,066.16			\$63,332.37	(\$35,266.21)
<b>988 Police Restricted Income &amp; Expenses</b>	2024 Current Month	2024 Year to Date	\$50,000.00	2023 Year to Date	Change from Previous Year
Income	\$4,834.58	\$25,762.61	51.53%	\$27,501.53	
Expenses		\$16,976.85	33.95%	\$0.00	
Net Transfers					
<b>988 Police Operating Income/(Expense)</b>	<b>\$4,834.58</b>	<b>\$8,785.76</b>		<b>\$27,501.53</b>	<b>(\$18,715.77)</b>
<b>UnderCover Drug Fund Balance</b>				\$738.67	\$669.12
<b>City General Fund Balance</b>	\$6,383,934.80			\$6,805,670.27	(\$421,735.47)
City General Bond Restricted Accts	\$871,732.93			\$3,350,066.25	(\$2,478,333.32)
<b>City General Income &amp; Expenses</b>	2024 Current Month	2024 Year to Date	\$5,184,100.00	2023 Year to Date	Change from Previous Year
Income	\$410,156.55	\$2,892,975.03	55.80%	\$2,591,687.94	\$301,287.09
Expenses	\$392,241.00	\$2,476,466.47	47.77%	\$2,101,657.61	\$374,808.86
Net Transfers	(\$120,846.32)	(\$672,688.71)		(\$470,702.77)	(\$201,985.94)
Restricted SUT - 2022A&B SUT	\$186,880.59	\$1,068,328.11		\$859,377.37	\$208,950.74
Net Change in Fund Balance	\$83,949.82	\$812,147.96		\$878,704.93	(\$66,556.97)
<b>City General Operating Income/(Expense)</b>	<b>\$17,915.55</b>	<b>\$416,508.56</b>		<b>\$490,030.33</b>	<b>(\$73,521.77)</b>
<b>Water/Sewer Fund Balance</b>	\$6,426,750.58			\$6,040,360.46	\$386,390.12
Water Sewer Bond Restricted Accts	\$3,488,261.84			\$5,864,831.34	(\$2,376,569.50)
<b>Water Sewer Income &amp; Expenses</b>	2024 Current Month	2024 Year to Date	\$4,428,000.00	2023 Year to Date	Change from Previous Year
Operating Income	\$400,685.78	\$2,586,589.02	58.41%	\$2,459,039.78	\$127,549.24
Operating Expenses	\$522,431.31	\$2,725,981.55	61.56%	\$2,248,494.32	\$477,487.23
Restricted SUT - F&M 3/4% Bond	\$140,160.45	\$801,246.09		\$644,533.02	\$156,713.07
Net Transfers	\$1,700.51	\$10,955.62		\$9,717.70	\$1,243.52
Net Change in Fund Balance	\$20,115.43	\$672,809.18		\$864,796.18	(\$191,987.00)
<b>Water/Sewer Net Operating Income/(Expense)</b>	<b>(\$121,745.53)</b>	<b>(\$139,392.53)</b>		<b>\$210,545.46</b>	<b>(\$349,937.99)</b>
<b>Street Fund Balance</b>	\$1,080,480.28			\$470,069.57	\$610,410.71
<b>Street Income &amp; Expenses</b>	2024 Current Month	2024 Year to Date	\$820,000.00	2023 Year to Date	Change from Previous Year
Income	\$115,839.37	\$630,563.73	76.90%	\$330,332.34	\$300,231.39
Expenses	\$24,908.20	\$279,717.92	34.11%	\$143,381.82	\$136,336.10
Net Transfers		\$0.00		\$0.00	\$0.00
Net Change in Fund Balance	\$90,931.17	\$350,845.81		\$186,950.52	\$163,895.29
<b>Street Operating Income/(Expense)</b>	<b>\$90,931.17</b>	<b>\$350,845.81</b>		<b>\$186,950.52</b>	<b>\$163,895.29</b>

Dept	Large Monthly Income / Expenses - See Attached Detail		Fund
Police	5590-Contracts	KS State Bank Semi Annual Loan Pmt	(\$87,981.17) City General
Sewer	5050-Fixed Assets	Jack Tyler Eng-Pump Jones Lift Sta	(\$5,834.40) Water
Water	5053-Fix Assets	Goodwin & Goodwin Non Budget Exp-Wildcat	(\$233,748.02) Water

**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
5/24/2022	7/1/2022	\$ 50,042.15	\$ 42,303.72	\$ 7,738.43
5/23/2023	7/1/2023	\$ 50,042.15	\$ 45,117.00	\$ 4,925.16
5/10/2024	7/1/2024	\$ 50,042.15	\$ 46,300.87	\$ 3,741.28
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
6/9/2023	8/1/2023	\$ 100,112.43	\$ 84,273.35	\$ 15,839.08
6/11/2024	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	\$ 261,772.41	\$ 110,000.00	\$ 151,772.41	
	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%
ARNC Arkansas Sales & Use Tax Refunding-F & M			
\$ 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%

**2022B Water Sewer Bonds-Regions-\$11,470,000. 2.5 - 4.00%**

Year (Ending February 1)		Total Debt Service	Principal	Interest
2/1/2024	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>

**June 30, 2024**  
**City General Funds**

6248-GSB Reserve	\$	3,680,295.62
7882-City MMSavings Reserve	\$	1,097,839.84
<b>Sub Total</b>	<b>\$</b>	<b>4,778,135.46</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	(\$625,000.00)	R#2023-12-1094R Total Cost \$932,605
	Mantegani Ave Detention	(\$50,000.00)	03/07 COW Discussion Estimate
	<b>Avail City Savings Funds</b>	<b>\$ 1,003,135.46</b>	

**Restricted Accounts**

0170-City General Operating Fund	\$	902,421.69
1197-Veneto-Mantegani	\$	274,047.16
6500-Police Impact	\$	13,102.50
6592-Fire Impact	\$	13,102.50
7469-City Museum Savings	\$	285,534.79
7598-Parks and Trails Development	\$	117,590.70
<b>Restricted Funds</b>	<b>\$</b>	<b>1,605,799.34</b>
<b>Total City Funds</b>	<b>\$</b>	<b>6,383,934.80</b>
	\$	-

**June 30, 2024**  
**Water Sewer**

0613-Depreciation	\$	157,580.82
0621-Capital Imp - Tap	\$	469,963.90
4777-Water Impact Fees	\$	126,794.94
5009-Sewer Impact Fees	\$	82,983.83
5492-Water Sewer Saving	\$	1,720,329.33
6321-GSB Water	\$	2,365,904.02
6339-GSB Sewer	\$	788,634.47
<b>Sub Total</b>	<b>\$</b>	<b>5,712,191.31</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>\$ 1,766,284.31</b>	

**Restricted Accounts**

0605-Meter Deposits	\$	140,248.02
5484-Water General	\$	571,119.46
1081-CIT Softwater	\$	33,191.79
<b>Restricted Funds</b>	<b>\$</b>	<b>714,559.27</b>
<b>Total Deposits</b>	<b>\$</b>	<b>6,426,750.58</b>
	\$	-

**June 30, 2024**  
**Streets**

0188-Street Operating Acct	\$	364,244.19
6041-Street MMSavings	\$	677,405.90
6657-Trans Impact Fees	\$	38,830.19
<b>Sub Total</b>	<b>\$</b>	<b>1,080,480.28</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
			03/19CC 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>\$ 146,460.28</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>\$262,010.00</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 6/30/2024**

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	Book Value Jun 2024 Actual	Book Value Jun 2023 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
7025-833 Fire Fund Restrict-DDA	132,088.14	112,619.38
<b>Total Current Assets</b>	<b>\$132,088.14</b>	<b>\$112,619.38</b>
<b>Total Assets</b>	<b>\$132,088.14</b>	<b>\$112,619.38</b>
 <b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	132,088.14	112,619.38
<b>Total Fund Balance</b>	<b>\$132,088.14</b>	<b>\$112,619.38</b>
<b>Total Liabilities and Equity</b>	<b>\$132,088.14</b>	<b>\$112,619.38</b>

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		Jun 2024	Jan 2024	Jan 2024	Dec 2024	Date
		Jun 2024	Jun 2024	Dec 2024	Percent of	Jan 2023
		Actual	Actual		Budget	Jun 2023
						Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4552	Act 833 Fund-Fire Restricted		4,763.75	20,000.00	23.82%	10,380.02
4650	Interest Income	335.86	1,967.39	0.00	0.00%	877.62
	<b>Revenue</b>	<b>\$335.86</b>	<b>\$6,731.14</b>	<b>\$20,000.00</b>		<b>\$11,257.64</b>
	<b>Gross Profit</b>	<b>\$335.86</b>	<b>\$6,731.14</b>	<b>\$20,000.00</b>		<b>\$11,257.64</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>\$335.86</b>	<b>\$6,731.14</b>	<b>\$0.00</b>		<b>\$11,257.64</b>
	<b>Net Change in Fund Balance</b>	<b>\$335.86</b>	<b>\$6,731.14</b>	<b>\$0.00</b>		<b>\$11,257.64</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	131,752.28	125,357.00	0.00	0.00%	101,361.74
	Net Change in Fund Balance	335.86	6,731.14	0.00	0.00%	11,257.64
	Ending Fund Balance	132,088.14	132,088.14	0.00	0.00%	112,619.38





**Act 988 Fund-Police Restricted**  
**Balance Sheet-Act 988 Police Restricted**  
**For Period Ending 6/30/2024**

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	<b>Book Value Jun 2024 Actual</b>	<b>Book Value Jun 2023 Actual</b>
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<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
7033-988 Police Fund-DDA	28,066.16	63,332.37
<b>Total Current Assets</b>	<b>\$28,066.16</b>	<b>\$63,332.37</b>
<b>Total Assets</b>	<b>\$28,066.16</b>	<b>\$63,332.37</b>
<b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	28,066.16	63,332.37
<b>Total Fund Balance</b>	<b>\$28,066.16</b>	<b>\$63,332.37</b>
<b>Total Liabilities and Equity</b>	<b>\$28,066.16</b>	<b>\$63,332.37</b>

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**Act 988 Fund-Police Restricted**  
**Act 988 Police**

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		Jun 2024 Jun 2024 Actual	Jan 2024 Jun 2024 Actual	Jan 2024 Dec 2024	Dec 2024 Percent of Budget	Date Jan 2023 Jun 2023 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4550	Act 988 Fund-Police Restricted	4,770.09	25,340.09	50,000.00	50.68%	27,021.25
4650	Interest Income	64.49	422.52	0.00	0.00%	480.28
	<b>Revenue</b>	<b>\$4,834.58</b>	<b>\$25,762.61</b>	<b>\$50,000.00</b>		<b>\$27,501.53</b>
	<b>Gross Profit</b>	<b>\$4,834.58</b>	<b>\$25,762.61</b>	<b>\$50,000.00</b>		<b>\$27,501.53</b>
<b>Expenses</b>						
5050	Fixed Assets Purchases		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>\$50,000.00</b>		
	<b>Revenue Less Expenditures</b>	<b>\$4,834.58</b>	<b>\$8,785.76</b>	<b>\$0.00</b>		<b>\$27,501.53</b>
	<b>Net Change in Fund Balance</b>	<b>\$4,834.58</b>	<b>\$8,785.76</b>	<b>\$0.00</b>		<b>\$27,501.53</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	23,231.58	19,280.40	0.00	0.00%	35,830.84
	Net Change in Fund Balance	4,834.58	8,785.76	0.00	0.00%	27,501.53
	Ending Fund Balance	28,066.16	28,066.16	0.00	0.00%	63,332.37



**Undercover Drug Fund**  
**Balance Sheet-Undercover Drug Fund**  
**For Period Ending 6/30/2024**

	Book Value Jun 2024 Actual	Book Value Jun 2023 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
6476-Undercover Drug Fund-DDA	1,407.79	738.67
<b>Total Current Assets</b>	<b>\$1,407.79</b>	<b>\$738.67</b>
<b>Total Assets</b>	<b>\$1,407.79</b>	<b>\$738.67</b>
<b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	1,407.79	738.67
<b>Total Fund Balance</b>	<b>\$1,407.79</b>	<b>\$738.67</b>
<b>Total Liabilities and Equity</b>	<b>\$1,407.79</b>	<b>\$738.67</b>



## Undercover Drug Fund Statement of Revenue and Expenditures

Account Number	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year- To-Date Jan 2023 Jun 2023 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
<b>Police Dept</b>					
4650	Interest Income	3.58	16.97	0.00%	6.21
4020	Miscellaneous	0.00	640.48	0.00%	
	<b>Police Dept Totals</b>	<b>\$3.58</b>	<b>\$657.45</b>		<b>\$6.21</b>
	<b>Revenue</b>	<b>\$3.58</b>	<b>\$657.45</b>		<b>\$6.21</b>
	<b>Gross Profit</b>	<b>\$3.58</b>	<b>\$657.45</b>		<b>\$6.21</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>\$3.58</b>	<b>\$657.45</b>		<b>\$16.21</b>
	<b>Net Change in Fund Balance</b>	<b>\$3.58</b>	<b>\$657.45</b>		<b>\$16.21</b>

### Fund Balances

Beginning Fund	1,404.21	750.34	0.00%	722.46
Net Change in	3.58	657.45	0.00%	16.21
Ending Fund	1,407.79	1,407.79	0.00%	738.67

#### Report Options

Fund: Undercover Drug Fund  
 Period: 6/1/2024 to 6/30/2024  
 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 6/30/2024**

Account Number			Book Value Jun 2024 Actual	Book Value Jun 2023 Actual
<b>Assets</b>				
<b>Current Assets</b>				
<b>Cash</b>				
1010	0170-City Gen Operating-DDA		902,421.69	739,374.68
1008	1197-City Res Veneto-Mantegani		274,047.16	265,654.80
1225	6248-GSB-ICS-City General		3,680,295.62	3,564,421.22
1016	6500-Police Impact Public Safe		13,102.50	0.00
1017	6592-Fire Impact Public Safety		13,102.50	0.00
1012	7469-City Museum Sav		285,534.79	264,922.67
1004	7598-Parks and Trails Dev MMS		117,590.70	121,559.58
1003	7882-General - MMS		1,097,839.84	1,849,737.32
1035	RC-5961-2022A&B Revenue fund		0.08	0.02
1037	RC-5962-2022A&B Bond Fund		372,059.37	375,937.67
1045	RC-5964-2022A&B Debt Service		422,037.97	422,966.08
1046	RC-5965-2022A Fire Constr Fund		77,635.51	2,551,162.48
	<b>Total Cash</b>		<b>\$7,255,667.73</b>	<b>\$10,155,736.52</b>
	<b>Total Current Assets</b>		<b>\$7,255,667.73</b>	<b>\$10,155,736.52</b>
<b>Other Assets</b>				
<b>Other Assets</b>				
1782	CIP-2022A-SUT-Fire Constr		5,149,588.97	2,613,904.40
	<b>Total Other Assets</b>		<b>\$5,149,588.97</b>	<b>\$2,613,904.40</b>
	<b>Total Other Assets</b>		<b>\$5,149,588.97</b>	<b>\$2,613,904.40</b>
	<b>Total Assets</b>		<b>\$12,405,256.70</b>	<b>\$12,769,640.92</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
2000	Accounts Payable		265,000.00	265,000.00
	<b>Total Other Current Liabilities</b>		<b>\$265,000.00</b>	<b>\$265,000.00</b>
	<b>Total Current Liabilities</b>		<b>\$265,000.00</b>	<b>\$265,000.00</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>\$5,465,000.00</b>
<b>Fund Balance</b>				
<b>Accumulated Surplus (Deficit)</b>				
3000	Fund Balance		7,310,256.70	7,304,640.92
	<b>Total Accumulated Surplus (Deficit)</b>		<b>\$7,310,256.70</b>	<b>\$7,304,640.92</b>
	<b>Total Fund Balance</b>		<b>\$7,310,256.70</b>	<b>\$7,304,640.92</b>
	<b>Total Liabilities and Equity</b>		<b>\$12,405,256.70</b>	<b>\$12,769,640.92</b>



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

Acct	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024	Prior Year-To- Date Jan 2023 Jun 2023	
				Dec 2024 Percent of Budget	Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>General Dept</b>						
<b>Revenue</b>						
4040	Business License	16,740.00	22,645.00	30,000.00	75.5%	24,625.00
4057	Convenience Fee Income	60.20	206.65	600.00	34.4%	284.95
4363	Event Income	3,050.00	5,205.00	0.00	0.0%	
4086	Farmers Market Income		0.00	0.00	0.0%	396.95
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		317,017.63	500,000.00	63.4%	225,650.66
4010	Hosting Fees		127,125.58	400,000.00	31.8%	201,313.61
4589	Impact Fee	11,746.80	26,140.80	0.00	0.0%	
4595	Insurance Claims		69,597.04	0.00	0.0%	32,557.07
4650	Interest Income	16,500.06	95,639.84	100,000.00	95.6%	74,430.06
4651	Interest Income 2022A&B	4,245.95	31,003.36	200,000.00	15.5%	113,392.03
4020	Miscellaneous Income		0.00	0.00	0.0%	989.99
4100	Museum Income	1,610.35	7,092.11	10,000.00	70.9%	7,592.00
4185	Park and Trail Development		0.00	10,000.00	0.0%	
4180	Park Income	150.00	1,880.00	2,500.00	75.2%	2,430.00
4200	Permits-Income	40,190.21	227,107.87	400,000.00	56.8%	210,742.94
4542	Police Donations		8,500.00	6,000.00	141.7%	9,899.00
4544	Police Events		500.00	0.00	0.0%	
4080	Police Grant	5,970.46	20,906.17	60,000.00	34.8%	6,780.26
4540	Police Income	28,837.75	144,640.75	320,000.00	45.2%	166,543.50
4560	Property Tax	50,770.00	412,429.54	650,000.00	63.5%	384,566.97
4570	Sales Tax- County SUT	95,061.21	564,147.12	1,100,000.00	51.3%	551,389.57
4580	Sales Tax-City 1% SUTax	130,816.41	747,829.67	1,275,000.00	58.7%	515,626.41
4645	State Turnback-Cty & Muni A	4,407.15	30,732.10	60,000.00	51.2%	28,949.91
	<b>General Dept Totals</b>	<b>\$410,156.55</b>	<b>\$2,892,975.03</b>	<b>\$5,184,100.00</b>		<b>\$2,591,687.94</b>
	<b>Revenue</b>	<b>\$410,156.55</b>	<b>\$2,892,975.03</b>	<b>\$5,184,100.00</b>		<b>\$2,591,687.94</b>
	<b>Gross Profit</b>	<b>\$410,156.55</b>	<b>\$2,892,975.03</b>	<b>\$5,184,100.00</b>		<b>\$2,591,687.94</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-	
	Jun 2024 Jun 2024 Actual	Jan 2024 Jun 2024 Actual	Jan 2024 Dec 2024	Dec 2024 Percent of Budget	Date Jan 2023 Jun 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		0.00	0.0%	780.00	
5030	Bank Service Charges	214.64	556.34	2,000.00	27.8%	716.65
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%	14,241.69
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	2,613.08	15,147.05	30,000.00	50.5%	15,904.28
5040	Dues and Subscriptions	1,566.79	11,686.46	25,000.00	46.7%	13,558.63
5370	Engineering		0.00	0.00	0.0%	22,779.80
5470	Equipment Repairs		0.00	2,500.00	0.0%	998.04
5095	Event Expense		172.99	0.00	0.0%	
5047	Fuel	90.67	123.60	250.00	49.4%	119.16
5150	Insurance, Vehicles &		0.00	5,000.00	0.0%	
5380	Legal Fees	7,845.00	71,290.29	100,000.00	71.3%	42,000.14
5060	Materials and Supplies	203.17	1,895.16	5,000.00	37.9%	5,122.18
5341	Meetings Training and Travel	2,938.69	6,869.21	7,500.00	91.6%	3,172.96
5340	Miscellaneous Expense		2,500.00	500.00	500.0%	82.76
5090	Office Expenses	2,645.98	5,842.55	7,500.00	77.9%	4,061.80
5630	Payroll w/Benefits	14,812.41	98,567.16	275,000.00	35.8%	103,702.48
5633	Payroll-AML Workers Comp		293.11	500.00	58.6%	101.70
5629	Payroll-Elected Officials	10,365.31	62,148.36	135,000.00	46.0%	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	250.00	136.7%	268.26
5500	Utilities	799.67	5,963.44	20,000.00	29.8%	7,789.90
<b>Administration Totals</b>		<b>\$44,095.41</b>	<b>\$291,970.22</b>	<b>\$652,500.00</b>		<b>\$333,074.49</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-
	Jun 2024	Jan 2024	Jan 2024	Dec 2024	Date
	Jun 2024	Jun 2024	Dec 2024	Percent of	Jan 2023
	Actual	Actual		Budget	Jun 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		4,000.00	81.5%	5,444.24
5590	Contracts	860.96	7,500.00	106.2%	1,919.31
5040	Dues and Subscriptions	240.00	5,000.00	59.6%	2,712.21
5370	Engineering	5,912.50	90,000.00	35.2%	90,848.89
5047	Fuel	190.33	3,000.00	33.9%	1,016.56
5150	Insurance, Vehicles &		1,100.00	0.0%	
5380	Legal Fees		1,000.00	52.4%	547.20
5060	Materials and Supplies		2,000.00	5.6%	620.86
5341	Meetings Training and Travel	127.09	5,000.00	7.6%	2,635.25
5090	Office Expenses		1,000.00	75.1%	378.59
5630	Payroll w/Benefits	20,821.50	235,000.00	58.4%	114,069.81
5633	Payroll-AML Workers Comp		500.00	58.6%	279.30
5634	Payroll-Planning	1,912.52	27,000.00	41.2%	12,618.01
5110	Printing and Reproduction		2,500.00	18.7%	1,179.25
5350	Professional Fees		2,000.00	5.1%	
5170	Taxes-Construction Surcharge	3,565.84	8,000.00	249.8%	4,813.92
5597	Uniform Expense		1,000.00	20.4%	681.62
5500	Utilities	208.93	3,000.00	42.0%	1,416.00
	<b>Community Dev Totals</b>	<b>\$33,839.67</b>	<b>\$401,600.00</b>		<b>\$247,401.13</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	655.86	4,800.00	13.7%	1,947.02
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		50,000.00	49.9%	
5590	Contracts	688.77	7,500.00	50.9%	2,439.11
5040	Dues and Subscriptions		8,500.00	35.0%	4,754.92

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
	Jun 2024	Jan 2024	Jan 2024	Dec 2024	Date
	Jun 2024	Jun 2024	Dec 2024	Percent of	Jan 2023
	Actual	Actual		Budget	Jun 2023
<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	605.13	4,117.82	13,000.00	31.7%
5150	Insurance, Vehicles &		30,535.57	45,000.00	67.9%
5651	Loan Prin-Int Pmt		50,042.15	50,250.00	99.6%
5060	Materials and Supplies	46.37	4,279.86	8,500.00	50.4%
5341	Meetings Training and Travel	105.00	2,140.19	5,000.00	42.8%
5090	Office Expenses	527.79	1,614.05	2,200.00	73.4%
5630	Payroll w/Benefits	54,653.92	322,705.51	950,000.00	34.0%
5633	Payroll-AML Workers Comp		13,343.90	13,200.00	101.1%
5350	Professional Fees		7,076.94	2,300.00	307.7%
5420	Repairs & Maintenance		1,669.29	8,500.00	19.6%
5421	Run Reimbursement-Fire		0.00	25,000.00	0.0%
5530	Tools and Equipment		661.79	75,000.00	0.9%
5597	Uniform Expense	725.88	6,164.21	8,500.00	72.5%
5500	Utilities	30.37	12,724.24	15,000.00	84.8%
	<b>Fire Dept Totals</b>	<b>\$57,383.23</b>	<b>\$564,223.98</b>	<b>\$1,564,000.00</b>	<b>\$510,601.85</b>
<b>Museum Dept</b>					
<b>Other Expense</b>					
5035	Computers-Software-Support		449.99	1,200.00	37.5%
5590	Contracts	922.67	2,825.55	5,150.00	54.9%
5040	Dues and Subscriptions		428.43	1,000.00	42.8%
5150	Insurance, Vehicles &		0.00	1,500.00	0.0%
5060	Materials and Supplies	892.42	1,852.87	2,500.00	74.1%
5341	Meetings Training and Travel		979.02	1,600.00	61.2%
5340	Miscellaneous Expense		1,000.00	0.00	0.0%
5090	Office Expenses	450.89	845.81	1,500.00	56.4%
5630	Payroll w/Benefits	4,689.92	26,186.06	60,000.00	43.6%
5633	Payroll-AML Workers Comp		293.11	250.00	117.2%
5110	Printing and Reproduction	206.82	889.31	2,000.00	44.5%
5350	Professional Fees		35.00	0.00	0.0%

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

Acct	Current Period		Year-To-Date		Annual Budget	Prior Year-To-	
	Jun 2024	Jun 2024	Jan 2024	Jan 2024	Jan 2024	Jan 2024	Jan 2023
	Jun 2024	Jun 2024	Jun 2024	Jun 2024	Dec 2024	Percent of	Jun 2023
	Actual	Actual	Actual	Actual	Budget	Budget	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	125.27	936.74	2,000.00	46.8%		1,011.26
	<b>Museum Dept Totals</b>	<b>\$7,287.99</b>	<b>\$36,721.89</b>	<b>\$79,700.00</b>			<b>\$15,757.54</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
5590	Contracts		0.00	0.00	0.0%		55.75
5040	Dues and Subscriptions	216.19	1,509.99	2,000.00	75.5%		590.40
5370	Engineering		4,500.00	0.00	0.0%		
5470	Equipment Repairs		0.00	1,000.00	0.0%		374.76
5095	Event Expense	2,880.00	4,697.14	0.00	0.0%		
5047	Fuel	129.72	310.21	1,500.00	20.7%		532.23
5150	Insurance, Vehicles &		0.00	3,000.00	0.0%		
5060	Materials and Supplies		1,282.91	5,000.00	25.7%		1,905.62
5090	Office Expenses		315.36	500.00	63.1%		29.52
5630	Payroll w/Benefits		0.00	0.00	0.0%		20,821.50
5633	Payroll-AML Workers Comp		293.11	675.00	43.4%		443.00
5420	Repairs & Maintenance	1,680.00	5,222.14	5,000.00	104.4%		2,346.23
5530	Tools and Equipment		38.12	500.00	7.6%		
5597	Uniform Expense		0.00	250.00	0.0%		
5500	Utilities	595.71	3,863.31	6,500.00	59.4%		2,607.57
	<b>Park Dept Totals</b>	<b>\$5,501.62</b>	<b>\$22,607.29</b>	<b>\$31,925.00</b>			<b>\$30,496.14</b>
<b>Police Dept</b>							
<b>Capital Purchase Expense</b>							
5050	Fixed Assets Purchases		111,423.28	155,000.00	71.9%		43,966.10

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-	
	Jun 2024	Jan 2024	Jan 2024	Dec 2024	Date	
	Jun 2024	Jun 2024	Dec 2024	Percent of	Jan 2023	
	Actual	Actual		Budget	Jun 2023	
					Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Police Dept</b>						
<b>Capital Purchase Expense</b>						
5053	Fixed Assets-Non Budget Appr	50,340.00	0.00	0.0%		
<b>Other Expense</b>						
5025	Automobile Expense	3,219.30	41,078.53	65,000.00	63.2%	34,420.25
5281	Building Repairs	104.98	104.98	1,500.00	7.0%	352.61
5028	CID Expense	287.29	1,000.95	10,000.00	10.0%	4,695.45
5035	Computers-Software-Support	428.21	3,382.55	10,000.00	33.8%	5,164.36
5590	Contracts	90,521.67	102,633.03	0.00	0.0%	90,456.67
5027	Court Clerk Expense		69,400.31	70,000.00	99.1%	
5040	Dues and Subscriptions	1,995.17	14,257.57	25,000.00	57.0%	7,069.81
5047	Fuel	8,105.06	44,683.12	85,000.00	52.6%	34,929.21
5150	Insurance, Vehicles &	450.67	36,615.98	25,000.00	146.5%	2,985.84
5596	K-9 Animal Expense		140.31	5,000.00	2.8%	1,053.84
5380	Legal Fees		0.00	20,000.00	0.0%	3,600.00
5651	Loan Prin-Int Pmt	12,131.26	12,131.26	110,000.00	11.0%	15,839.08
5060	Materials and Supplies	3,775.32	9,706.05	20,000.00	48.5%	15,541.40
5341	Meetings Training and Travel	1,033.43	9,015.96	15,000.00	60.1%	7,322.58
5090	Office Expenses	593.64	3,146.32	5,000.00	62.9%	2,436.09
5630	Payroll w/Benefits	117,396.10	780,607.52	1,600,000.00	48.8%	640,689.46
5633	Payroll-AML Workers Comp		16,268.97	21,000.00	77.5%	11,467.00
5350	Professional Fees	858.00	8,318.00	1,500.00	554.5%	706.00
5420	Repairs & Maintenance	117.63	894.84	2,500.00	35.8%	280.95
5597	Uniform Expense	252.09	5,771.96	20,000.00	28.9%	21,407.80
5500	Utilities	2,863.26	16,981.22	35,000.00	48.5%	16,443.38
5562	Washington County Inmates		3,498.58	12,000.00	29.2%	3,498.58
	<b>Police Dept Totals</b>	<b>\$244,133.08</b>	<b>\$1,341,401.29</b>	<b>\$2,313,500.00</b>		<b>\$964,326.46</b>
	<b>Expenses</b>	<b>\$392,241.00</b>	<b>\$2,476,466.47</b>	<b>\$5,043,225.00</b>		<b>\$2,101,657.61</b>
	<b>Revenue Less Expenditures</b>	<b>\$17,915.55</b>	<b>\$416,508.56</b>	<b>\$140,875.00</b>		<b>\$490,030.33</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-	
	Jun 2024	Jan 2024	Jan 2024	Dec 2024	Date	
	Jun 2024	Jun 2024	Dec 2024	Percent of	Jan 2023	
	Actual	Actual		Budget	Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Other Revenue</b>						
<b>General Dept</b>						
<b>Transfer Revenue</b>						
4990	Transfer In	186,880.59	1,105,721.30	0.00	0.0%	1,676,777.34
<b>Extraordinary Income</b>						
4599	2022A&B Sales Tax	186,880.59	1,068,328.11	0.00	0.0%	859,377.37
<b>General Dept Totals</b>		<b>\$373,761.18</b>	<b>\$2,174,049.41</b>	<b>\$0.00</b>		<b>\$2,536,154.71</b>
<b>Other Revenue</b>		<b>\$373,761.18</b>	<b>\$2,174,049.41</b>	<b>\$0.00</b>		<b>\$2,536,154.71</b>
<b>Other Expenses</b>						
<b>Administration</b>						
<b>Transfer Expense</b>						
5998	Transfer Out	307,726.91	1,778,410.01	140,875.00	1,262.4%	2,147,480.11
<b>Administration Totals</b>		<b>\$307,726.91</b>	<b>\$1,778,410.01</b>	<b>\$140,875.00</b>		<b>\$2,147,480.11</b>
<b>Other Expenses</b>		<b>\$307,726.91</b>	<b>\$1,778,410.01</b>	<b>\$140,875.00</b>		<b>\$2,147,480.11</b>
<b>Net Change in Fund Balance</b>		<b>\$83,949.82</b>	<b>\$812,147.96</b>	<b>\$0.00</b>		<b>\$878,704.93</b>
<b>Fund Balances</b>						
Beginning Fund Balance		7,226,306.88	6,498,108.74	0.00	0.0%	6,709,233.56
Net Change in Fund Balance		83,949.82	812,147.96	0.00	0.0%	878,704.93
Ending Fund Balance		7,310,256.70	7,310,256.70	0.00	0.0%	7,304,640.92



**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 6/30/2024**

Acct #	Acct	Book Value Jun 2024 Actual	Book Value Jun 2023 Actual
<b>Assets</b>			
<b>Cash</b>			
1050	0605-Water Meter Deposit-DDA	140,248.02	132,455.65
1040	0613-Water Depreciation-MMS	157,580.82	440,687.02
1030	0621-W&S Tap-Cap Impr-MMS	469,963.90	392,610.21
1081	1081 Cash in Transit-SoftWater	3,191.79	2,166.35
1230	4777-Water Impact Fees	126,794.94	0.00
1231	5009-Sewer Impact Fees	82,983.83	0.00
1080	5484-Water Oper Fund-DDA	571,119.46	467,204.93
1070	5492-W/S Excess Funds DDA+	1,720,329.33	1,186,910.00
1227	6321-GSB-ICS Water General	2,365,904.02	2,291,413.45
1229	6339-GSB-ICS-Water Capital Imp	788,634.47	763,804.43
1095	7122-Water NACA Restricted-DDA	0.00	363,108.42
1027	RC-5698-Regions Bond Fund	2,255.25	1,985.58
1048	RC-5966-2022B Water Constr Fun	756,838.63	2,041,219.58
1049	RC-5967-2022B Sewer Constructl	1,674,442.22	2,940,565.52
1028	RC-8513-3-01-F&M AR SUT Bd Fd	822,856.75	660,363.86
1029	RC-8514-3-01-F&M-AR Debt Serv	231,868.99	220,696.80
	<b>Total Cash</b>	<b>\$9,915,012.42</b>	<b>\$11,905,191.80</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	2,126,346.91
1784	CIP-2022B-Sut-Sewer Constr	2,746,009.89	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>\$35,219,531.56</b>	<b>\$32,455,482.35</b>
	<b>Total Assets</b>	<b>\$38,024,929.20</b>	<b>\$37,251,059.37</b>

**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 6/30/2024**

Acct #	Acct	Book Value Jun 2024 Actual	Book Value Jun 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	10,883.63	7,115.24
2490	Meter Deposits	131,294.10	126,701.43
2040	Sales Tax Payable	(8,190.74)	(2,817.95)
2540	Water Revenue Bond Region #31-	71,691.00	71,691.00
	<b>Total Other Current Liabilities</b>	<b>\$547,306.74</b>	<b>\$544,318.47</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>\$16,288,575.31</b>	<b>\$17,615,587.04</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	15,539,980.79	13,439,099.23
	<b>Total Accumulated Surplus (Deficit)</b>	<b>\$15,539,980.79</b>	<b>\$13,439,099.23</b>
	<b>Total Fund Balance</b>	<b>\$21,736,353.89</b>	<b>\$19,635,472.33</b>
	<b>Total Liabilities and Equity</b>	<b>\$38,024,929.20</b>	<b>\$37,251,059.37</b>

## Water Sewer General Fund Statement of Revenue and Expenditures

Acct	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Jun 2023 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
<b>Sewer Dept</b>					
<b>Revenue</b>					
4589	Impact Fee	13,952.00	49,704.00	70,000.00	71.0%
4650	Interest Income	181.92	884.31	0.00	0.0%
4651	Interest Income 2022A&B	8,455.34	62,104.17	100,000.00	62.1%    64,682.20
4051	Sewer Sales	77,125.70	522,398.15	1,000,000.00	52.2%    481,511.38
4069	Sewer Tapping Fees	500.00	1,500.00	50,000.00	3.0%    28,000.00
4032	Waste Management Sewer		208,999.63	450,000.00	46.4%    248,479.00
	<b>Sewer Dept Totals</b>	<b>\$1,00,214.96</b>	<b>\$845,590.26</b>	<b>\$1,670,000.00</b>	<b>\$822,672.58</b>
<b>Solid Waste Dept</b>					
<b>Revenue</b>					
4053	Billing & Meter Fee Income		0.00	0.00	0.0%    1,006.74
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	308.00	1,506.14	0.00	0.0%    1,352.88
	<b>Solid Waste Dept Totals</b>	<b>\$308.00</b>	<b>\$1,506.14</b>	<b>\$0.00</b>	<b>\$27,960.21</b>
<b>Water Dept</b>					
<b>Revenue</b>					
4053	Billing & Meter Fee Income	3,574.09	23,119.20	35,000.00	66.1%    20,445.80
4057	Convenience Fee Income	122.10	673.18	1,500.00	44.9%    697.49
4589	Impact Fee	20,880.00	80,040.00	90,000.00	88.9%
4650	Interest Income	20,160.80	128,048.05	85,000.00	150.6%    74,527.92
4651	Interest Income 2022A&B	3,334.50	29,071.56	50,000.00	58.1%    48,884.96
4052	Late Fee Income	2,596.28	16,538.53	25,000.00	66.2%    15,263.00
4020	Miscellaneous Income		132.54	500.00	26.5%    41.82
4060	Overpayment of Water Sales	2,298.49	24,814.30	30,000.00	82.7%    17,595.96
4058	Reconnection Fee	423.26	1,410.36	500.00	282.1%    227.84
4299	Returned Checks Fees	141.54	742.54	500.00	148.5%    432.00
4594	Sales Tax-2022A&B Excess	120,846.32	672,688.71	990,000.00	67.9%    462,771.02
4580	Sales Tax-City 1% SUTax		0.00	0.00	0.0%    257,813.21
4050	Water Sales	122,285.44	733,963.65	1,350,000.00	54.4%    652,305.97

## Water Sewer General Fund Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
	Jun 2024	Jun 2024	Jan 2024	Jan 2024	Dec 2024	Date
	Actual	Actual	Actual	Dec 2024	Percent of	Jan 2023
					Budget	Jun 2023
						Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>Water Dept</b>						
<b>Revenue</b>						
4064	Water Tapping Fees	3,500.00	28,250.00	100,000.00	28.3%	57,400.00
	<b>Water Dept Totals</b>	<b>\$300,162.82</b>	<b>\$1,739,492.62</b>	<b>\$2,758,000.00</b>		<b>\$1,608,406.99</b>
	<b>Revenue</b>	<b>\$400,685.78</b>	<b>\$2,586,589.02</b>	<b>\$4,428,000.00</b>		<b>\$2,459,039.78</b>
	<b>Gross Profit</b>	<b>\$400,685.78</b>	<b>\$2,586,589.02</b>	<b>\$4,428,000.00</b>		<b>\$2,459,039.78</b>
<b>Expenses</b>						
<b>Sewer Dept</b>						
<b>Capital Purchase Expense</b>						
5050	Fixed Assets Purchases	5,834.40	119,137.72	175,000.00	68.1%	90,446.93
<b>Other Expense</b>						
5022	Audit Expense		3,250.00	7,000.00	46.4%	6,610.00
5025	Automobile Expense	1,333.65	7,213.69	10,000.00	72.1%	7,157.49
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	3,819.62	7,500.00	50.9%	2,022.66
5040	Dues and Subscriptions	2,813.60	4,931.15	2,500.00	197.2%	1,204.98
5370	Engineering	6,439.92	108,369.82	150,000.00	72.2%	40,040.20
5470	Equipment Repairs	793.78	6,432.69	10,000.00	64.3%	4,962.15
5047	Fuel	1,141.43	5,793.72	15,000.00	38.6%	6,309.35
5150	Insurance, Vehicles & Property		0.00	15,000.00	0.0%	742.78
5441	Laboratory Testing	375.00	1,875.00	5,500.00	34.1%	3,000.00
5380	Legal Fees		0.00	3,500.00	0.0%	2,200.00
5285	Locate Service	252.22	702.03	1,500.00	46.8%	659.75
5060	Materials and Supplies	477.54	15,116.34	25,000.00	60.5%	15,394.61
5341	Meetings Training and Travel	141.98	734.00	1,500.00	48.9%	162.00
5340	Miscellaneous Expense		0.00	2,500.00	0.0%	574.00
5090	Office Expenses	181.43	211.21	1,000.00	21.1%	491.84
5630	Payroll w/Benefits	17,257.08	125,747.89	322,500.00	39.0%	97,540.09
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 Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Jun 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		66.16	2,500.00	2.6%	1,275.38
5202		0.00	5,000.00	0.0%	504.81
5011	121,680.24	712,854.78	1,300,000.00	54.8%	622,228.54
5283	2,227.42	15,761.70	50,000.00	31.5%	18,642.72
5530	922.95	4,168.17	5,000.00	83.4%	4,566.25
5597	181.06	1,557.01	3,000.00	51.9%	1,844.10
5500	2,490.04	16,978.35	40,000.00	42.4%	22,185.31
5536		5,000.00	13,500.00	37.0%	8,000.00
	<b>Sewer Dept Totals</b>	<b>\$165,017.27</b>	<b>\$1,163,530.86</b>		<b>\$964,512.99</b>
<b>Solid Waste Dept</b>					
<b>Other Expense</b>					
5040		1,075.26	0.00	0.0%	1,612.89
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>\$3,517.77</b>
<b>Water Dept</b>					
<b>Capital Purchase Expense</b>					
5050		0.00	120,000.00	0.0%	157,294.58
5053	233,748.02	507,380.75	0.00	0.0%	
<b>Other Expense</b>					
5022		3,250.00	7,000.00	46.4%	6,610.00
5025	1,346.66	8,922.43	10,000.00	89.2%	7,493.36
5030	368.48	1,040.38	2,000.00	52.0%	1,007.71
5199		10,170.00	15,000.00	67.8%	10,170.00
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 Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Jun 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%	2,554.63
5590	Contracts	625.78	13,968.58	15,000.00	93.1%	10,717.21
5040	Dues and Subscriptions	3,005.76	8,079.12	7,500.00	107.7%	5,298.33
5370	Engineering	6,439.92	73,403.46	100,000.00	73.4%	67,881.91
5470	Equipment Repairs	793.78	1,792.52	7,500.00	23.9%	2,741.20
5047	Fuel	1,141.44	5,793.75	15,000.00	38.6%	5,958.50
5150	Insurance, Vehicles & Property		471.60	15,000.00	3.1%	742.80
5380	Legal Fees	35.00	35.00	2,500.00	1.4%	
5285	Locate Service	252.23	702.07	1,500.00	46.8%	659.80
5060	Materials and Supplies	2,680.65	49,135.93	100,000.00	49.1%	96,874.68
5341	Meetings Training and Travel	141.98	680.99	1,500.00	45.4%	1,083.31
5203	Meters		57,541.00	100,000.00	57.5%	97,797.46
5340	Miscellaneous Expense		(53.89)	2,500.00	(2.2%)	13,358.10
5090	Office Expenses	308.65	972.48	2,500.00	38.9%	1,110.52
5630	Payroll w/Benefits	17,256.82	133,608.16	322,500.00	41.4%	124,381.89
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	1,140.00	2,500.00	45.6%	1,000.00
5420	Repairs & Maintenance		178.76	2,500.00	7.2%	609.56
5202	Scada		0.00	5,000.00	0.0%	504.81
5530	Tools and Equipment	922.95	4,134.93	10,000.00	41.3%	7,877.26
5597	Uniform Expense	129.44	1,553.57	4,000.00	38.8%	2,040.97
5525	USDA Loan Service	5,881.00	35,286.00	75,000.00	47.0%	35,286.00
5500	Utilities	3,517.88	23,133.46	40,000.00	57.8%	17,729.38
5536	Water and Sewer Billing		5,000.00	13,500.00	37.0%	8,000.00
5010	Water Purchases	69,112.60	373,710.80	700,000.00	53.4%	321,811.44
5284	Water System Repairs		9,422.55	25,000.00	37.7%	13,764.20
	<b>Water Dept Totals</b>	<b>\$357,414.04</b>	<b>\$1,559,527.43</b>	<b>\$2,241,000.00</b>		<b>\$1,280,463.56</b>
	<b>Expenses</b>	<b>\$522,431.31</b>	<b>\$2,725,981.55</b>	<b>\$4,428,000.00</b>		<b>\$2,248,494.32</b>
	<b>Revenue Less Expenditures</b>	<b>(\$121,745.53)</b>	<b>(\$139,392.53)</b>	<b>\$0.00</b>		<b>\$210,545.46</b>



## Water Sewer General Fund Statement of Revenue and Expenditures

Acct	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Jun 2023 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Other Revenue</b>					
<b>Water Dept</b>					
<b>Transfer Revenue</b>					
4990 Transfer In	6,205.81	1,220,980.29	0.00	0.0%	36,395.72
<b>Extraordinary Income</b>					
4588 Sales Tax-2017-F & M Restrict	140,160.45	801,246.09	0.00	0.0%	644,533.02
	<b>\$146,366.26</b>	<b>\$2,022,226.38</b>	<b>\$0.00</b>		<b>\$680,928.74</b>
	<b>\$146,366.26</b>	<b>\$2,022,226.38</b>	<b>\$0.00</b>		<b>\$680,928.74</b>
<b>Other Expenses</b>					
<b>Water Dept</b>					
<b>Transfer Expense</b>					
5998 Transfer Out	4,505.30	1,210,024.67	0.00	0.0%	26,678.02
	<b>\$4,505.30</b>	<b>\$1,210,024.67</b>	<b>\$0.00</b>		<b>\$26,678.02</b>
	<b>\$4,505.30</b>	<b>\$1,210,024.67</b>	<b>\$0.00</b>		<b>\$26,678.02</b>
	<b>\$20,115.43</b>	<b>\$672,809.18</b>	<b>\$0.00</b>		<b>\$864,796.18</b>
<b>Fund Balances</b>					
Beginning Fund Balance	21,716,238.46	21,063,544.71	0.00	0.0%	22,289,878.48
Net Change in Fund Balance	20,115.43	672,809.18	0.00	0.0%	864,796.18
Ending Fund Balance	21,736,353.89	21,736,353.89	0.00	0.0%	19,635,472.33



**City of Tontitown**  
**Balance Sheet - Street Fund**  
**For Period Ending 6/30/2024**

Account Number		Book Value Jun 2024 Actual	Book Value Jun 2023 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1020	0188-Street Fund Operating-DDA	364,244.19	401,286.88
1131	6041-Street Excess Funds-DDA	677,405.90	68,782.69
1018	6657-Transportation Impact Fee	38,830.19	0.00
	<b>Total Current Assets</b>	<b>\$1,080,480.28</b>	<b>\$470,069.57</b>
	<b>Total Assets</b>	<b>\$1,080,480.28</b>	<b>\$470,069.57</b>
 <b>Fund Balance</b>			
<b>Accumulated Surplus (Deficit)</b>			
3000	Fund Balance	1,080,480.28	470,069.57
	<b>Total Fund Balance</b>	<b>\$1,080,480.28</b>	<b>\$470,069.57</b>
	<b>Total Liabilities and Equity</b>	<b>\$1,080,480.28</b>	<b>\$470,069.57</b>



## Street Fund

### Statement of Revenue and Expenditures

Acct	Current Period Jun 2024 Jun 2024 Actual	Year-To-Date Jan 2024 Jun 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Jun 2023 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
4589	Impact Fee	18,356.55	38,738.55	0.00	0.00%
4650	Interest Income	2,614.09	13,424.65	5,000.00	268.49%
4020	Miscellaneous Income		12,920.00	0.00	0.00%
4560	Property Tax	7,923.30	64,451.48	90,000.00	71.61%
4580	Sales Tax-City 1% SUTax	56,064.18	320,498.44	400,000.00	80.12%
4645	State Turnback-Cty & Muni A	30,881.25	180,530.61	325,000.00	55.55%
	<b>Revenue</b>	<b>\$115,839.37</b>	<b>\$630,563.73</b>	<b>\$820,000.00</b>	<b>\$330,332.34</b>
	<b>Gross Profit</b>	<b>\$115,839.37</b>	<b>\$630,563.73</b>	<b>\$820,000.00</b>	<b>\$330,332.34</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	2,218.78	2,500.00	88.75%
5040	Dues and Subscriptions	640.90	1,693.58	1,500.00	112.91%
5370	Engineering	1,250.00	9,853.01	15,000.00	65.69%
5470	Equipment Repairs	610.32	1,530.67	20,000.00	7.65%
5050	Fixed Assets Purchases		58,372.00	50,000.00	116.74%
5047	Fuel	951.25	4,729.94	10,000.00	47.30%
5150	Insurance, Vehicles & Property	298.76	298.76	9,000.00	3.32%
5060	Materials and Supplies	558.69	9,083.58	30,000.00	30.28%
5090	Office Expenses	26.06	26.06	500.00	5.21%
5630	Payroll w/Benefits	16,973.51	111,396.80	215,000.00	51.81%
5633	Payroll-AML Workers Comp		2,394.57	4,000.00	59.86%
5350	Professional Fees		15,453.00	0.00	0.00%
5420	Repairs & Maintenance		15,854.00	20,000.00	79.27%
5461	Street Improvements		13,945.84	300,000.00	4.65%
5462	Street Signage		14,152.43	10,000.00	141.52%
5530	Tools and Equipment		43.74	0.00	0.00%
5597	Uniform Expense	82.15	257.30	2,500.00	10.29%
5500	Utilities	3,086.08	18,587.86	40,500.00	45.90%
	<b>Expenses</b>	<b>\$24,908.20</b>	<b>\$279,717.92</b>	<b>\$740,500.00</b>	<b>\$143,381.82</b>
	<b>Revenue Less Expenditures</b>	<b>\$90,931.17</b>	<b>\$350,845.81</b>	<b>\$79,500.00</b>	<b>\$186,950.52</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>\$90,931.17</b>	<b>\$350,845.81</b>	<b>\$0.00</b>	<b>\$186,950.52</b>
<b>Fund Balances</b>					
	Beginning Fund Balance	989,549.11	729,634.47	0.00	0.00%
	Net Change in Fund Balance	90,931.17	350,845.81	0.00	0.00%
	Ending Fund Balance	1,080,480.28	1,080,480.28	0.00	0.00%



## Payments Journal (Summary)

6/1/2024 to 6/30/2024

Check Date	Check / Reference #	Payee	Amount	Entry Screen
<b>1010 0170-City Gen Operating-DDA</b>				
6/3/2024	14818	Miranda R Guerrero	310.00	Payments
6/3/2024	14819	Luann Jenison	310.00	Payments
6/3/2024	14821	Active 911 Inc	346.50	Payments
6/3/2024	14822	Brinker Heating & Cooling	117.63	Payments
6/3/2024	14823	One Communications	55.26	Payments
6/3/2024	14824	The Paper Clip	344.74	Payments
6/3/2024	14825	ROCIC	300.00	Payments
6/3/2024	14826	TeleComp	5,424.06	Payments
6/3/2024	14827	UniFirst Corporation	381.83	Payments
6/3/2024	14828	US Bank Equipment Finance	1,120.58	Payments
6/3/2024	14829	Southern Tire Mart, LLC	166.88	Payments
6/3/2024	EFT	AC-BankCard Monthly Fee	64.89	Payments
6/4/2024	14830	Davison Fuels & Oil LLC	9,030.24	Payments
6/4/2024	14831	Centennial Bank	1,358.67	Payments
6/4/2024	14832	Centennial Bank	2,036.28	Payments
6/4/2024	14833	Centennial Bank	240.00	Payments
6/5/2024	14834	Centennial Bank	127.09	Payments
6/5/2024	14835	Centennial Bank	846.26	Payments
6/5/2024	14836	Centennial Bank	724.47	Payments
6/5/2024	14837	Centennial Bank	867.14	Payments
6/5/2024	14838	Centennial Bank	1,106.16	Payments
6/5/2024	14839	Brinker Heating & Cooling	104.98	Payments
6/5/2024	14840	Oreilly Auto Parts	201.04	Payments
6/5/2024	14841	Crafton Tull	5,912.50	Payments
6/5/2024	14842	Arkansas Occupational Medicine	478.00	Payments
6/5/2024	14843	TransUnion Risk and Alternative	75.00	Payments
6/5/2024	14844	Centennial Bank	877.29	Payments
6/5/2024	EFT	AR Dept of Finance -	3,565.84	Payments
6/7/2024	14846	Centennial Bank	1,629.85	Payments
6/10/2024	14847	Payroll Account-6996	130,582.90	Payments
6/11/2024	14848	Guthrie Printing	193.38	Payments
6/11/2024	14849	Mike Franco	150.00	Payments
6/11/2024	14850	Galls, LLC	148.09	Payments
6/11/2024	14852	Harrington Miller	7,800.00	Payments
6/11/2024	14853	KS StateBank	100,112.43	Payments
6/11/2024	14854	Mitel	220.81	Payments
6/11/2024	14855	NWA Democrat Gazette	117.00	Payments
6/11/2024	14856	Ozarks Go	349.90	Payments
6/11/2024	14857	Stephen P Nichols, Ph.D.	380.00	Payments
6/11/2024	14858	Survival Mode Tactical	3,125.68	Payments
6/11/2024	14897	Centennial Bank	703.80	Payments
6/11/2024	14898	Centennial Bank	275.67	Payments
6/11/2024	14899	Centennial Bank	1,399.51	Payments
6/11/2024	14900	Centennial Bank	307.56	Payments
6/11/2024	14901	Centennial Bank	833.87	Payments
6/11/2024	EFT	Account Analysis Charge	25.00	Payments
6/14/2024	14859	Advance Pest Control, INC.	88.40	Payments
6/14/2024	14860	1st Choice	126.09	Payments
6/14/2024	14861	Kirbybuilt Sales	2,537.90	Payments
6/14/2024	14862	TDS IT Technologies	94.83	Payments
6/17/2024	14863	Black Hills Energy	216.99	Payments
6/17/2024	14864	Advance Pest Control, INC.	198.90	Payments
6/24/2024	14865	Payroll Account-6996	102,716.40	Payments

## Payments Journal (Summary)

6/1/2024 to 6/30/2024

Check Date	Check / Reference #	Payee	Amount Entry Screen
6/25/2024	14866	AAA Business Systems	55.25 Payments
6/25/2024	14867	AR Crime Information Center	379.44 Payments
6/25/2024	14868	C & K Graphics	1,262.12 Payments
6/25/2024	14869	Cox Communications	72.34 Payments
6/25/2024	14870	Craine's Electric & Drywall Inc	1,680.00 Payments
6/25/2024	14872	Lewis Automotive Group	482.19 Payments
6/25/2024	14873	Mosquito Joe of Arkansas	216.19 Payments
6/25/2024	14874	Survival Mode Tactical	649.64 Payments
6/25/2024	14875	Roark Group	324.57 Payments
6/25/2024	14876	Verizon	3,055.87 Payments
6/26/2024	14878	Dean Step or Handyman	555.00 Payments
6/26/2024	14879	Washington County Circuit Clerk	45.00 Payments
6/26/2024	14880	AR Municipal League Vehicle	450.67 Payments
6/28/2024	14881	Ozarks Electric	1,097.42 Payments
6/28/2024	EFT	PCI Fee	124.75 Payments
<b>1010 0170-City Gen Operating-DDA Totals</b>			<b>\$401,278.74</b>

### 1020 0188-Street Fund Operating-DDA

6/3/2024	03801	AutoZone Inc	46.17 Payments
6/3/2024	03802	TeleComp	430.48 Payments
6/4/2024	03803	Davison Fuels & Oil LLC	652.18 Payments
6/4/2024	03804	Centennial Bank	630.20 Payments
6/5/2024	03805	Oreilly Auto Parts	512.52 Payments
6/10/2024	03806	Payroll Account-6996	9,583.41 Payments
6/11/2024	03807	TLS Group Inc	66.30 Payments
6/11/2024	03820	Centennial Bank	88.33 Payments
6/14/2024	03808	Fleet Fuels	299.07 Payments
6/17/2024	03809	TLS Group Inc	574.60 Payments
6/24/2024	03810	Payroll Account-6996	7,390.10 Payments
6/25/2024	03811	Crafton Tull	1,250.00 Payments
6/25/2024	03812	Verizon	288.95 Payments
6/26/2024	03813	AR Municipal League Vehicle	298.76 Payments
6/28/2024	03814	Ozarks Electric	2,797.13 Payments
<b>1020 0188-Street Fund Operating-DDA Totals</b>			<b>\$24,908.20</b>

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

6/5/2024	F77	SSI Incorporated of NW AR	16,467.45 Payments
6/5/2024	F78	SSI Incorporated of NW AR	186,722.40 Payments
<b>1046 RC-5965-2022A Fire Constr Fund Totals</b>			<b>\$203,189.85</b>

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

6/25/2024	S48	Tri Star Contractors LLC	44,006.85 Payments
<b>1049 RC-5967-2022B Sewer Constructi Totals</b>			<b>\$44,006.85</b>

### 1050 0605-Water Meter Deposit-DDA

6/3/2024	EFT	Water General-5484	90.50 Payments
6/3/2024	EFT	AC-BankCard Monthly Fee	85.23 Payments
6/24/2024	03281	Shambrey Walker	64.90 Payments
6/24/2024	03282	Rick & Sandra Jones	7.46 Payments
6/24/2024	03283	Joe Sergeant	24.31 Payments
6/24/2024	03284	C3 Custom Homes, LLC	123.38 Payments
6/24/2024	03285	Twelvestone Construction	12.74 Payments
6/24/2024	03286	Karina Herrera	14.02 Payments
6/24/2024	03287	Jake Mitchell	9.38 Payments
6/24/2024	03288	Meeghan Gotcher	9.72 Payments



## Payments Journal (Summary)

6/1/2024 to 6/30/2024

Check Date	Check / Reference #	Payee	Amount Entry Screen
6/24/2024	03289	Cascade Construction LLC	64.05 Payments
6/24/2024	03290	Joshua Nix	15.97 Payments
6/24/2024	03291	Lee Kongdah	15.97 Payments
6/24/2024	03292	Nathan Genovese	39.52 Payments
6/24/2024	03293	Northrock Builders LLC	15.38 Payments
6/24/2024	03294	Water General-5484	1,700.51 Payments
6/28/2024	EFT	PCI Fee	124.75 Payments
<b>1050 0605-Water Meter Deposit-DDA Totals</b>			<b>\$2,417.79</b>
<b>1070 5492-W/S Excess Funds DDA+</b>			
6/5/2024	01101	Goodwin & Goodwin Inc	233,748.02 Payments
<b>1070 5492-W/S Excess Funds DDA+ Totals</b>			<b>\$233,748.02</b>
<b>1080 5484-Water Oper Fund-DDA</b>			
6/3/2024	09036	AutoZone Inc	61.79 Payments
6/3/2024	09037	Benton/Washington Regional	69,112.60 Payments
6/3/2024	09038	Bubs Inc	500.00 Payments
6/3/2024	09039	GTS INC	375.00 Payments
6/3/2024	09040	Intedata Systems, Inc.	125.00 Payments
6/3/2024	09041	TeleComp	947.06 Payments
6/3/2024	09042	UniFirst Corporation	210.78 Payments
6/3/2024	09043	Verizon	500.77 Payments
6/3/2024	09044	US Bank Equipment Finance	152.25 Payments
6/3/2024	09045	Southern Tire Mart, LLC	1,221.70 Payments
6/3/2024	EFT	USDA RD Loan Water Tower	3,802.00 Payments
6/3/2024	EFT	USDA RD Loan Water Tower	2,079.00 Payments
6/3/2024	EFT	AC-BankCard Monthly Fee	33.75 Payments
6/4/2024	09046	Davison Fuels & Oil LLC	1,684.71 Payments
6/4/2024	09047	Centennial Bank	2,341.72 Payments
6/4/2024	09048	Centennial Bank	725.49 Payments
6/5/2024	09050	Oreilly Auto Parts	58.52 Payments
6/5/2024	09051	Xpress Screening Solutions	35.00 Payments
6/5/2024	09052	Centennial Bank	36.44 Payments
6/10/2024	09053	Payroll Account-6996	18,562.65 Payments
6/11/2024	09054	Arkansas One Call Systems, Inc	253.65 Payments
6/11/2024	09055	Carroll Electric Cooperative	2,276.79 Payments
6/11/2024	09056	Core & Main	2,310.20 Payments
6/11/2024	09057	Riggs-Cat	1,587.56 Payments
6/11/2024	09058	Welsco Inc	23.72 Payments
6/11/2024	09094	Centennial Bank	360.49 Payments
6/14/2024	09059	Fleet Fuels	598.16 Payments
6/14/2024	09060	NEI Navigation Electronics, Inc	5,627.20 Payments
6/14/2024	09061	Jack Tyler Engineering	1,727.42 Payments
6/14/2024	09062	Jack Tyler Engineering	5,834.40 Payments
6/14/2024	09063	Regions Corporate Trust	1,611.67 Payments
6/14/2024	09064	Black Hills Energy	150.69 Payments
6/17/2024	09065	Arkansas One Call Systems, Inc	250.80 Payments
6/17/2024	09066	Garver	12,879.84 Payments
6/17/2024	09067	NWA Conservation Authority	121,680.24 Payments
6/24/2024	09068	Payroll Account-6996	15,951.25 Payments
6/25/2024	09069	Chevrolet Of Fayetteville	1,445.61 Payments
6/25/2024	09070	Cintas	39.64 Payments
6/25/2024	09071	Cox Communications	184.16 Payments
6/25/2024	09072	Washington County Circuit Clerk	35.00 Payments
6/25/2024	EFT	Water Depr Fund-0613	4,414.80 Payments

### Payments Journal (Summary) 6/1/2024 to 6/30/2024

Check Date	Check / Reference #	Payee	Amount	Entry Screen
6/25/2024	EFT	AR Dept of Finance -Sales Tax	15,143.00	Payments
6/28/2024	09073	Ozarks Electric	2,729.78	Payments
6/28/2024	09074	Ozarks Go	165.73	Payments
6/28/2024	EFT	PCI Fee	124.75	Payments
<b>1080 5484-Water Oper Fund-DDA Totals</b>			<b>\$299,972.78</b>	

*Report Options*

Check Date: 6/1/2024 to 6/30/2024

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