



City of Tontitown Financial Snapshot
July 31, 2024
Balance Sheet - Income Expense Stmt per Fund

2024		2024 Budget & % To Budget		2023	\$ Change from Previous Year
------	--	------------------------------	--	------	---------------------------------

833 Fire Restricted Fund Balance		\$145,636.16			\$119,041.92	\$26,594.24
833 Fire Restricted Income & Expenses		2024 Current Month	2024 Year to Date	\$20,000.00	2023 Year to Date	Change from Previous Year
	Income	\$13,548.05	\$20,279.16	101.40%	\$17,680.18	
	Expenses	\$0.00	\$0.00	0.00%		
	Net Transfers		\$0.00			
833 Fire Operating Income/(Expense)		\$13,548.05	\$20,279.16		\$17,680.18	\$2,598.98
988 Police Restricted Fund Balance		\$32,619.88			\$66,212.43	(\$33,592.55)
988 Police Restricted Income & Expenses		2024 Current Month	2024 Year to Date	\$50,000.00	2023 Year to Date	Change from Previous Year
	Income	\$4,553.72	\$30,316.33	60.63%	\$30,381.59	
	Expenses		\$16,976.85	33.95%	\$0.00	
	Net Transfers					
988 Police Operating Income/(Expense)		\$4,553.72	\$13,339.48		\$30,381.59	(\$17,042.11)
UnderCover Drug Fund Balance			\$1,411.50		\$740.62	\$670.88
City General Fund Balance		\$6,457,956.77			\$6,829,731.68	(\$371,774.91)
	City General Bond Restricted Accts	\$916,567.11			\$3,104,971.61	(\$2,188,404.50)
City General Income & Expenses		2024 Current Month	2024 Year to Date	\$5,184,100.00	2023 Year to Date	Change from Previous Year
	Income	\$469,977.22	\$3,363,027.25	64.87%	\$2,970,304.42	\$392,722.83
	Expenses	\$393,778.32	\$2,869,794.12	55.36%	\$2,441,081.94	\$428,712.18
	Net Transfers	(\$116,657.13)	(\$789,345.84)		(\$593,813.14)	(\$195,532.70)
	Restricted SUT - 2022A&B SUT	\$183,641.40	\$1,251,969.51		\$1,048,238.90	\$203,730.61
	Net Change in Fund Balance	\$143,183.17	\$955,856.80		\$983,648.24	(\$27,791.44)
City General Operating Income/(Expense)		\$76,198.90	\$493,233.13		\$529,222.48	(\$35,989.35)
Water/Sewer Fund Balance		\$6,563,405.85			\$6,247,018.83	\$316,387.02
	Water Sewer Bond Restricted Accts	\$3,027,482.59			\$5,870,698.98	(\$2,843,216.39)
Water Sewer Income & Expenses		2024 Current Month	2024 Year to Date	\$4,428,000.00	2023 Year to Date	Change from Previous Year
	Operating Income	\$541,906.96	\$3,128,495.98	70.65%	\$2,952,538.41	\$175,957.57
	Operating Expenses	\$380,494.93	\$3,106,476.48	70.16%	\$2,509,807.29	\$596,669.19
	Restricted SUT - F&M 3/4% Bond	\$137,731.06	\$938,977.15		\$786,179.16	\$152,797.99
	Net Transfers	\$1,563.30	\$12,518.92		\$11,298.00	\$1,243.52
	Net Change in Fund Balance	\$300,706.39	\$973,515.57		\$1,240,208.28	(\$266,692.71)
Water/Sewer Net Operating Income/(Expense)		\$161,412.03	\$22,019.50		\$442,731.12	(\$420,711.62)
Street Fund Balance		\$1,143,311.96			\$492,392.36	\$650,919.60
Street Income & Expenses		2024 Current Month	2024 Year to Date	\$820,000.00	2023 Year to Date	Change from Previous Year
	Income	\$101,725.63	\$732,289.36	89.30%	\$387,009.00	\$345,280.36
	Expenses	\$39,192.71	\$318,611.87	38.86%	\$177,735.69	\$140,876.18
	Net Transfers		\$0.00		\$0.00	\$0.00
	Net Change in Fund Balance	\$62,532.92	\$413,677.49		\$209,273.31	\$204,404.18
Street Operating Income/(Expense)		\$62,532.92	\$413,677.49		\$209,273.31	\$204,404.18

Dept	ACCT	Payee		Fund
Comm Dev	Engineering	Garver	(\$28,094.45)	City General
Comm Dev	Engineering	CK Cival Engineering	(\$2,737.50)	City General
Fire	Contracts EMS	EMS Quarterly Contract	(\$12,470.00)	City General
Fire	Tools & Equip	Casco Industries	(\$19,884.82)	City General
Fire	Fixed Assets	Heartland Honda	(\$25,555.66)	City General
Sewer	Engineering	Garver	(\$23,280.94)	Water General
Water	Engineering	Garver	(\$26,211.81)	Water General

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
Totals		\$ 250,210.75	\$ 230,000.00	\$ 20,210.76

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
Totals		\$ 400,449.72	\$ 360,000.00	\$ 40,449.72

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
Totals		\$ 7,721,850.53	\$ 5,300,000.00	\$ 2,421,850.53

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-Trans Line Semi Annual		1.75% -3.63%
USDA Water Transmission Line			
\$ 1,205,701.57	Loan-Water Tank Monthly	\$ 3,802.00	1.875%
USDA Water Transmission Line			
\$ 568,639.24	Loan-Water Tank 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
2023	\$ 567,072.85	\$ 230,000.00	\$ 337,072.85
2/1/2024	\$ 556,125.00	\$ 240,000.00	\$ 316,125.00
	\$ 556,525.00	\$ 250,000.00	\$ 306,525.00
	\$ 556,525.00	\$ 260,000.00	\$ 296,525.00
	\$ 556,125.00	\$ 270,000.00	\$ 286,125.00
	\$ 558,025.00	\$ 280,000.00	\$ 278,025.00
	\$ 554,625.00	\$ 285,000.00	\$ 269,625.00
	\$ 556,075.00	\$ 295,000.00	\$ 261,075.00
2031 - 2049	\$ 12,722,825.00	\$ 9,360,000.00	\$ 3,362,825.00
Totals	\$ 17,183,922.85	\$ 11,470,000.00	\$ 5,713,922.85

July 31, 2024
City General Funds

6248-GSB Reserve	\$	3,690,467.68
7882-City MMSavings Reserve	\$	1,100,731.72
Sub Total	\$	4,791,199.40

Committed Funds	6 Month Oper Expense 2024 Budget	(\$2,600,000.00)
	Police Dept Land	(\$500,000.00)
	Order 1280-Pierce-custom Pumper-2026 Delivery Date	(\$932,605.00)

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

Avail City Savings Funds	\$	758,594.40
---------------------------------	-----------	-------------------

Restricted Accounts

0170-City General Operating Fund	\$	956,725.45
1197-Veneto-Mantegani	\$	274,769.04
6500-Police Impact	\$	15,537.75
6592-Fire Impact	\$	15,537.75
7469-City Museum Savings	\$	286,286.93
7598-Parks and Trails Development	\$	117,900.45
Restricted Funds	\$	1,666,757.37
Total City Funds	\$	6,457,956.77
	\$	-

July 31, 2024
Water Sewer

0613-Depreciation	\$	162,658.04
0621-Capital Imp - Tap	\$	473,704.97
4777-Water Impact Fees	\$	139,906.95
5009-Sewer Impact Fees	\$	91,061.90
5492-Water Sewer Saving	\$	1,724,860.94
6321-GSB Water	\$	2,372,443.21
6339-GSB Sewer	\$	790,814.18
Sub Total	\$	5,755,450.19

Committed Funds	6 Month Oper Expense 2024 Budget	(\$2,214,000.00)
	Wildcat Waterline funding	(\$800,000.00)
	412 Water Line Bond Shortgage	(\$800,000.00)
	412 Water Bond Chg Order #1 Bore 412	(\$94,300.00)
	ARDOT 412/612 Water/Sewer Relocation	(\$37,607.00)

R#2023-09-1073R
R#2024-03-1110R
R#2024-03-1112R

Avail Water Sewer Savings Funds	\$	1,809,543.19
--	-----------	---------------------

Restricted Accounts

0605-Meter Deposits	\$	140,957.49
5484-Water General	\$	660,831.62
1081-CIT Softwater	\$	6,166.55
Restricted Funds	\$	807,955.66
Total Deposits	\$	6,563,405.85
	\$	-

July 31, 2024
Streets

0188-Street Operating Acct	\$	418,390.29
6041-Street MMSavings	\$	679,190.29
6657-Trans Impact Fees	\$	45,731.38
Sub Total	\$	1,143,311.96

Committed Funds	6 Month Oper Expense 2024 Budget	(\$410,000.00)
	ADOT email 8-05-24 412 & Klenc Traffic Light Shortage	(\$397,574.00)

R#2024-03-1111R
03/19CC Discussion could
be upwards to \$400,000
Total

Veneto Net Estimate after Deposit	(\$347,010.00)	
Avail Street Savings Funds	\$	(11,272.04)

Veneto-Mantegani Assurance Deposit Improvements

Veneto Est Cost Mantegani Road Impr	(\$500,000.00)	03/07 COW Discussion Estimate
Veneto Est Cost Mantegani Ave Detentio	(\$50,000.00)	03/07 COW Discussion Estimate
Veneto Mantegani Ave Gasline Relocate-	(\$62,010.00)	R#2024-02-1100R
Estimated Excess Cost	(\$612,010.00)	

1197-Veneto-Mantegani Assurance Deposit 06-01-2023	\$	265,000.00
--	----	------------

Total Estimated Improvement Costs to City	(\$347,010.00)
--	-----------------------

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 7/31/2024

	Book Value Jul 2024 Actual	Book Value Jul 2023 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restrict-DDA	145,636.16	119,041.92
Total Current Assets	\$145,636.16	\$119,041.92
Total Assets	\$145,636.16	\$119,041.92
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	145,636.16	119,041.92
Total Fund Balance	\$145,636.16	\$119,041.92
Total Liabilities and Equity	\$145,636.16	\$119,041.92

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		Jul 2024 Jul 2024 Actual	Jan 2024 Jul 2024 Actual	Jan 2024 Dec 2024	Dec 2024 Percent of Budget	Date Jan 2023 Jul 2023 Actual
Revenue & Expenditures						
Revenue						
4552	Act 833 Fund-Fire Restricted	13,182.16	17,945.91	20,000.00	89.73%	16,499.61
4650	Interest Income	365.86	2,333.25	0.00	0.00%	1,180.57
	Revenue	\$13,548.02	\$20,279.16	\$20,000.00		\$17,680.18
	Gross Profit	\$13,548.02	\$20,279.16	\$20,000.00		\$17,680.18
Expenses						
5530	Tools and Equipment			20,000.00	0.00%	
	Expenses			\$20,000.00		
	Revenue Less Expenditures	\$13,548.02	\$20,279.16	\$0.00		\$17,680.18
	Net Change in Fund Balance	\$13,548.02	\$20,279.16	\$0.00		\$17,680.18
Fund Balances						
	Beginning Fund Balance	132,088.14	125,357.00	0.00	0.00%	101,361.74
	Net Change in Fund Balance	13,548.02	20,279.16	0.00	0.00%	17,680.18
	Ending Fund Balance	145,636.16	145,636.16	0.00	0.00%	119,041.92

Act 988 Fund-Police Restricted
Balance Sheet-Act 988 Police Restricted
For Period Ending 7/31/2024

	Book Value Jul 2024 Actual	Book Value Jul 2023 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	32,619.88	66,212.43
Total Current Assets	\$32,619.88	\$66,212.43
Total Assets	\$32,619.88	\$66,212.43
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	32,619.88	66,212.43
Total Fund Balance	\$32,619.88	\$66,212.43
Total Liabilities and Equity	\$32,619.88	\$66,212.43

Act 988 Police

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		Jul 2024 Jul 2024 Actual	Jan 2024 Jul 2024 Actual	Jan 2024 Dec 2024	Dec 2024 Percent of Budget	Date Jan 2023 Jul 2023 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	4,471.43	29,811.52	50,000.00	59.62%	29,731.25
4650	Interest Income	82.29	504.81	0.00	0.00%	650.34
	Revenue	\$4,553.72	\$30,316.33	\$50,000.00		\$30,381.59
	Gross Profit	\$4,553.72	\$30,316.33	\$50,000.00		\$30,381.59
Expenses						
5050	Fixed Assets Purchases		16,976.85	0.00	0.00%	
5060	Materials and Supplies			50,000.00	0.00%	
	Expenses		\$16,976.85	\$50,000.00		
	Revenue Less Expenditures	\$4,553.72	\$13,339.48	\$0.00		\$30,381.59
	Net Change in Fund Balance	\$4,553.72	\$13,339.48	\$0.00		\$30,381.59
Fund Balances						
	Beginning Fund Balance	28,066.16	19,280.40	0.00	0.00%	35,830.84
	Net Change in Fund Balance	4,553.72	13,339.48	0.00	0.00%	30,381.59
	Ending Fund Balance	32,619.88	32,619.88	0.00	0.00%	66,212.43

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 7/31/2024

	Book Value Jul 2024 Actual	Book Value Jul 2023 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	1,411.50	740.62
Total Current Assets	\$1,411.50	\$740.62
Total Assets	\$1,411.50	\$740.62
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	1,411.50	740.62
Total Fund Balance	\$1,411.50	\$740.62
Total Liabilities and Equity	\$1,411.50	\$740.62

Undercover Drug Fund Statement of Revenue and Expenditures

Account Number		Current Period Jul 2024 Jul 2024 Actual	Year-To-Date Jan 2024 Jul 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year- To-Date Jan 2023 Jul 2023 Actual
Revenue & Expenditures						
Revenue						
Police Dept						
4650	Interest Income	3.71	20.68		0.00%	8.16
4020	Miscellaneous	0.00	640.48		0.00%	
	Police Dept Totals	\$3.71	\$661.16			\$8.16
	Revenue	\$3.71	\$661.16			\$8.16
	Gross Profit	\$3.71	\$661.16			\$8.16
Expenses						
Police Dept						
5030	Bank Service	0.00	0.00		0.00%	(10.00)
	Police Dept Totals	\$0.00	\$0.00			(\$10.00)
	Expenses	\$0.00	\$0.00			(\$10.00)
	Revenue Less Expenditures	\$3.71	\$661.16			\$18.16
	Net Change in Fund Balance	\$3.71	\$661.16			\$18.16
Fund Balances						
	Beginning Fund	1,407.79	750.34		0.00%	722.46
	Net Change in	3.71	661.16		0.00%	18.16
	Ending Fund	1,411.50	1,411.50		0.00%	740.62

Report Options
Fund: Undercover Drug Fund
Period: 7/1/2024 to 7/31/2024
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 7/31/2024

			Book Value Jul 2024 Actual	Book Value Jul 2023 Actual
Assets				
Current Assets				
Cash				
1010	0170-City Gen Operating-DDA		956,725.45	740,973.15
1008	1197-City Res Veneto-Mantegani		274,769.04	266,356.49
1225	6248-GSB-ICS-City General		3,690,467.68	3,573,514.28
1016	6500-Police Impact Public Safe		15,537.75	0.00
1017	6592-Fire Impact Public Safety		15,537.75	0.00
1012	7469-City Museum Sav		286,286.93	265,622.43
1004	7598-Parks and Trails Dev MMS		117,900.45	128,642.17
1003	7882-General - MMS		1,100,731.72	1,854,623.16
1035	RC-5961-2022A&B Revenue fund		0.00	0.02
1037	RC-5962-2022A&B Bond Fund		438,511.09	443,037.81
1039	RC-5963-2022A&B Surplus Rev		950.08	0.00
1045	RC-5964-2022A&B Debt Service		423,845.59	424,706.74
1046	RC-5965-2022A Fire Constr Fund		53,260.35	2,237,227.04
	Total Cash		\$7,374,523.88	\$9,934,703.29
	Total Current Assets		\$7,374,523.88	\$9,934,703.29
Other Assets				
Other Assets				
1782	CIP-2022A-SUT-Fire Constr		5,174,441.66	2,939,880.94
	Total Other Assets		\$5,174,441.66	\$2,939,880.94
	Total Other Assets		\$5,174,441.66	\$2,939,880.94
	Total Assets		\$12,548,965.54	\$12,874,584.23
Liabilities				
Current Liabilities				
Other Current Liabilities				
2000	Accounts Payable		265,000.00	265,000.00
	Total Other Current Liabilities		\$265,000.00	\$265,000.00
	Total Current Liabilities		\$265,000.00	\$265,000.00
Long Term Liabilities				
Long Term Debt				
2603	2022A-SUT-Fire Bond		5,070,000.00	5,200,000.00
2612	2022B-SUT-Water Bond		(240,000.00)	0.00
	Total Long Term Debt		\$4,830,000.00	\$5,200,000.00
	Total Long Term Liabilities		\$4,830,000.00	\$5,200,000.00
	Total Liabilities		\$5,095,000.00	\$5,465,000.00
Fund Balance				
Accumulated Surplus (Deficit)				
3000	Fund Balance		7,453,965.54	7,409,584.23
	Total Accumulated Surplus (Deficit)		\$7,453,965.54	\$7,409,584.23
	Total Fund Balance		\$7,453,965.54	\$7,409,584.23
	Total Liabilities and Equity		\$12,548,965.54	\$12,874,584.23

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		Jul 2024	Jan 2024	Jan 2024	Dec 2024	Date
		Jul 2024	Jul 2024	Dec 2024	Percent of	Jan 2023
		Actual	Actual		Budget	Jul 2023
						Actual
Revenue & Expenditures						
Revenue						
General Dept						
Revenue						
4040	Business License	5,015.00	27,660.00	30,000.00	92.2%	28,392.94
4057	Convenience Fee Income	87.40	294.05	600.00	49.0%	377.75
4363	Event Income	165.00	5,370.00	0.00	0.0%	165.00
4086	Farmers Market Income		0.00	0.00	0.0%	431.95
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	107,417.73	424,435.36	500,000.00	84.9%	228,369.36
4010	Hosting Fees		127,125.58	400,000.00	31.8%	201,313.61
4589	Impact Fee	4,798.00	30,938.80	0.00	0.0%	
4595	Insurance Claims		69,597.04	0.00	0.0%	32,557.07
4650	Interest Income	17,206.25	112,846.09	100,000.00	112.8%	92,060.55
4651	Interest Income 2022A&B	3,652.60	34,655.96	200,000.00	17.3%	128,522.77
4020	Miscellaneous Income		0.00	0.00	0.0%	989.99
4082	Museum Grants	3,328.26	3,328.26	0.00	0.0%	
4100	Museum Income	530.01	7,622.12	10,000.00	76.2%	7,840.00
4185	Park and Trail Development		0.00	10,000.00	0.0%	6,750.00
4180	Park Income	310.00	2,190.00	2,500.00	87.6%	2,541.95
4200	Permits-Income	16,190.97	243,373.84	400,000.00	60.8%	267,729.59
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	5,567.79	26,473.96	60,000.00	44.1%	7,624.16
4540	Police Income	27,286.75	171,927.50	320,000.00	53.7%	185,247.25
4560	Property Tax	41,512.79	453,942.33	650,000.00	69.8%	415,075.45
4570	Sales Tax- County SUT	96,315.06	660,462.18	1,100,000.00	60.0%	648,070.64
4580	Sales Tax-City 1% SUTax	128,548.98	876,378.65	1,275,000.00	68.7%	628,943.33
4645	State Turnback-Cty & Muni A	12,044.63	42,776.73	60,000.00	71.3%	43,875.00
	General Dept Totals	\$469,977.22	\$3,363,027.25	\$5,184,100.00		\$2,970,304.42
	Revenue	\$469,977.22	\$3,363,027.25	\$5,184,100.00		\$2,970,304.42
	Gross Profit	\$469,977.22	\$3,363,027.25	\$5,184,100.00		\$2,970,304.42

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-	
	Jul 2024	Jan 2024	Jan 2024	Dec 2024	Date	
	Jul 2024	Jul 2024	Dec 2024	Percent of	Jan 2023	
	Actual	Actual		Budget	Jul 2023	
					Actual	
Revenue & Expenditures						
Expenses						
Administration						
Capital Purchase Expense						
5050	Fixed Assets Purchases	0.00	10,000.00	0.0%		
Other Expense						
5020	Animal Sheltering	150.00	150.00	0.0%	780.00	
5030	Bank Service Charges	101.99	658.33	32.9%	1,416.59	
5351	Bond Trustee Fees		2,500.00	83.3%	2,500.00	
5281	Building Repairs		0.00	11,000.00	0.0%	14,330.81
5035	Computers-Software-Support		192.84	5,000.00	3.9%	2,320.64
5591	Contract-Central EMS		0.00	0.00	0.0%	35,535.75
5590	Contracts	3,235.23	18,382.28	30,000.00	61.3%	19,834.63
5040	Dues and Subscriptions	481.04	12,167.50	25,000.00	48.7%	14,042.98
5370	Engineering		0.00	0.00	0.0%	22,779.80
5470	Equipment Repairs		0.00	2,500.00	0.0%	1,290.85
5095	Event Expense		172.99	0.00	0.0%	
5047	Fuel		123.60	250.00	49.4%	173.66
5150	Insurance, Vehicles &		0.00	5,000.00	0.0%	
5380	Legal Fees	7,714.71	79,005.00	100,000.00	79.0%	63,585.09
5060	Materials and Supplies		1,895.16	5,000.00	37.9%	5,635.55
5341	Meetings Training and Travel		6,869.21	7,500.00	91.6%	6,273.39
5340	Miscellaneous Expense		2,500.00	500.00	500.0%	82.76
5090	Office Expenses	129.05	5,971.60	7,500.00	79.6%	5,013.97
5630	Payroll w/Benefits	14,594.69	113,161.85	275,000.00	41.1%	119,692.83
5633	Payroll-AML Workers Comp	206.89	500.00	500.00	100.0%	101.70
5629	Payroll-Elected Officials	10,365.31	72,513.67	135,000.00	53.7%	74,565.93
5350	Professional Fees	167.50	6,006.83	7,500.00	80.1%	5,118.43
5420	Repairs & Maintenance		40.62	0.00	0.0%	304.55
5597	Uniform Expense		341.71	250.00	136.7%	268.26
5500	Utilities	516.04	6,479.48	20,000.00	32.4%	8,666.83
	Administration Totals	\$37,662.45	\$329,632.67	\$652,500.00		\$404,315.00

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

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

Revenue & Expenditures

Expenses

Community Dev

Other Expense

5025	Automobile Expense		141.12	3,000.00	4.7%	6,413.47
5035	Computers-Software-Support		3,259.34	4,000.00	81.5%	5,444.24
5590	Contracts	860.96	8,825.64	7,500.00	117.7%	2,724.25
5040	Dues and Subscriptions	177.84	3,157.68	5,000.00	63.2%	2,712.21
5370	Engineering	30,831.95	62,490.79	90,000.00	69.4%	120,132.64
5047	Fuel	260.55	1,276.54	3,000.00	42.6%	1,016.56
5150	Insurance, Vehicles &		0.00	1,100.00	0.0%	
5380	Legal Fees		524.42	1,000.00	52.4%	673.36
5060	Materials and Supplies		112.47	2,000.00	5.6%	681.51
5341	Meetings Training and Travel		381.12	5,000.00	7.6%	2,635.25
5090	Office Expenses		750.71	1,000.00	75.1%	439.44
5630	Payroll w/Benefits	19,157.64	156,472.45	235,000.00	66.6%	129,841.27
5633	Payroll-AML Workers Comp	206.89	500.00	500.00	100.0%	279.30
5634	Payroll-Planning	1,256.26	12,387.99	27,000.00	45.9%	14,521.81
5110	Printing and Reproduction		468.50	2,500.00	18.7%	1,179.25
5350	Professional Fees		102.38	2,000.00	5.1%	
5170	Taxes-Construction Surcharge	377.45	20,357.49	8,000.00	254.5%	5,571.72
5597	Uniform Expense		203.97	1,000.00	20.4%	681.62
5500	Utilities	210.65	1,469.38	3,000.00	49.0%	1,624.45
Community Dev Totals		\$53,340.19	\$272,881.99	\$401,600.00		\$296,572.35

Fire Dept

Capital Purchase Expense

5050	Fixed Assets Purchases	25,555.66	25,555.66	124,750.00	20.5%	78,126.40
------	------------------------	-----------	-----------	------------	-------	-----------

Other Expense

5025	Automobile Expense		655.86	4,800.00	13.7%	2,177.51
5030	Bank Service Charges	29.00	29.00	0.00	0.0%	
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	37,410.00	50,000.00	74.8%	
5590	Contracts	688.77	4,508.53	7,500.00	60.1%	2,878.17

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-	
	Jul 2024	Jan 2024	Jan 2024	Dec 2024	Date	
	Jul 2024	Jul 2024	Dec 2024	Percent of	Jan 2023	
	Actual	Actual		Budget	Jul 2023	
					Actual	
Revenue & Expenditures						
Expenses						
Fire Dept						
Other Expense						
5040	Dues and Subscriptions	2,973.71	8,500.00	35.0%	4,754.92	
5095	Event Expense	345.36	0.00	0.0%		
5047	Fuel	610.66	4,728.48	13,000.00	36.4%	6,945.79
5150	Insurance, Vehicles &	30,535.57	45,000.00	67.9%		
5651	Loan Prin-Int Pmt	50,042.15	50,250.00	99.6%	4,925.15	
5060	Materials and Supplies	213.15	4,493.01	8,500.00	52.9%	3,942.21
5341	Meetings Training and Travel	931.00	3,071.19	5,000.00	61.4%	1,868.69
5090	Office Expenses	1,614.05	2,200.00	73.4%	1,018.53	
5630	Payroll w/Benefits	55,296.12	378,001.63	950,000.00	39.8%	321,540.63
5633	Payroll-AML Workers Comp	919.31	14,263.21	13,200.00	108.1%	8,136.00
5350	Professional Fees	35.00	7,111.94	2,300.00	309.2%	914.88
5420	Repairs & Maintenance	1,669.29	8,500.00	19.6%	3,111.17	
5421	Run Reimbursement-Fire	0.00	25,000.00	0.0%		
5530	Tools and Equipment	28,716.80	29,378.59	75,000.00	39.2%	28,982.63
5597	Uniform Expense	6,164.21	8,500.00	72.5%	5,418.09	
5500	Utilities	1,389.43	14,113.67	15,000.00	94.1%	7,140.37
	Fire Dept Totals	\$126,854.90	\$691,078.88	\$1,564,000.00		\$565,122.52
Museum Dept						
Other Expense						
5035	Computers-Software-Support	449.99	1,200.00	37.5%		
5590	Contracts	516.58	3,342.13	5,150.00	64.9%	857.89
5040	Dues and Subscriptions	375.00	803.43	1,000.00	80.3%	531.21
5150	Insurance, Vehicles &	0.00	1,500.00	0.0%		
5060	Materials and Supplies	3,213.83	5,066.70	2,500.00	202.7%	1,562.22
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	845.81	1,500.00	56.4%	478.70	
5630	Payroll w/Benefits	4,492.91	30,678.97	60,000.00	51.1%	12,457.38
5633	Payroll-AML Workers Comp	293.11	250.00	117.2%	31.00	
5110	Printing and Reproduction	889.31	2,000.00	44.5%	697.01	

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
	Jul 2024	Jul 2024	Jan 2024	Jan 2024	Dec 2024	Date
	Actual	Actual	Actual	Dec 2024	Percent of Budget	Jan 2023 Jul 2023 Actual
Revenue & Expenditures						
Expenses						
Museum Dept						
Other Expense						
5350	Professional Fees	35.00	70.00	0.00	0.0%	
5420	Repairs & Maintenance		0.00	1,000.00	0.0%	1,220.00
5500	Utilities	156.87	1,093.61	2,000.00	54.7%	1,139.54
	Museum Dept Totals	\$8,790.19	\$45,512.08	\$79,700.00		\$19,446.09
Park Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases		0.00	5,000.00	0.0%	9,737.00
Other Expense						
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	432.38	1,942.37	2,000.00	97.1%	806.59
5370	Engineering		4,500.00	0.00	0.0%	
5470	Equipment Repairs		0.00	1,000.00	0.0%	374.76
5095	Event Expense		4,697.14	0.00	0.0%	
5047	Fuel		310.21	1,500.00	20.7%	739.64
5150	Insurance, Vehicles &		0.00	3,000.00	0.0%	
5060	Materials and Supplies		1,282.91	5,000.00	25.7%	2,082.76
5090	Office Expenses		315.36	500.00	63.1%	156.09
5630	Payroll w/Benefits		0.00	0.00	0.0%	24,060.89
5633	Payroll-AML Workers Comp		293.11	675.00	43.4%	443.00
5420	Repairs & Maintenance		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	859.14	4,722.45	6,500.00	72.7%	2,951.71
	Park Dept Totals	\$1,291.52	\$23,898.81	\$31,925.00		\$44,543.98

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-	
	Jul 2024	Jan 2024	Jan 2024	Dec 2024	Date	
	Jul 2024	Jul 2024	Dec 2024	Percent of	Jan 2023	
	Actual	Actual		Budget	Jul 2023	
					Actual	
Revenue & Expenditures						
Expenses						
Police Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases	111,423.28	155,000.00	71.9%	49,640.30	
5053	Fixed Assets-Non Budget Appr	50,340.00	0.00	0.0%		
Other Expense						
5025	Automobile Expense	9,222.58	50,301.11	65,000.00	77.4%	41,576.16
5281	Building Repairs		104.98	1,500.00	7.0%	352.61
5028	CID Expense		1,000.95	10,000.00	10.0%	4,695.45
5035	Computers-Software-Support	19.90	3,402.45	10,000.00	34.0%	5,184.26
5590	Contracts	3,059.84	105,692.87	0.00	0.0%	92,934.91
5027	Court Clerk Expense		69,400.31	70,000.00	99.1%	
5040	Dues and Subscriptions	8,309.40	22,566.97	25,000.00	90.3%	8,748.41
5047	Fuel	7,113.17	51,796.29	85,000.00	60.9%	42,695.41
5150	Insurance, Vehicles &		36,165.31	25,000.00	144.7%	2,985.84
5596	K-9 Animal Expense		140.31	5,000.00	2.8%	1,112.27
5380	Legal Fees		0.00	20,000.00	0.0%	3,600.00
5651	Loan Prin-Int Pmt		12,131.26	110,000.00	11.0%	15,839.08
5060	Materials and Supplies	1,849.55	11,555.60	20,000.00	57.8%	15,612.46
5341	Meetings Training and Travel	550.00	9,565.96	15,000.00	63.8%	8,623.34
5090	Office Expenses	136.05	3,282.37	5,000.00	65.6%	2,665.48
5630	Payroll w/Benefits	128,552.13	909,159.65	1,600,000.00	56.8%	755,847.06
5633	Payroll-AML Workers Comp	919.31	17,188.28	21,000.00	81.8%	11,467.00
5350	Professional Fees	210.00	8,528.00	1,500.00	568.5%	896.00
5420	Repairs & Maintenance		894.84	2,500.00	35.8%	280.95
5597	Uniform Expense	2,797.36	8,569.32	20,000.00	42.8%	23,648.79
5500	Utilities	3,099.78	20,081.00	35,000.00	57.4%	19,177.64
5562	Washington County Inmates		3,498.58	12,000.00	29.2%	3,498.58
	Police Dept Totals	\$165,839.07	\$1,506,789.69	\$2,313,500.00		\$1,111,082.00
	Expenses	\$393,778.32	\$2,869,794.12	\$5,043,225.00		\$2,441,081.94
	Revenue Less Expenditures	\$76,198.90	\$493,233.13	\$140,875.00		\$529,222.48

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-	
	Jul 2024	Jan 2024	Jan 2024	Dec 2024	Date	
	Jul 2024	Jul 2024	Dec 2024	Percent of	Jan 2023	
	Actual	Actual		Budget	Jul 2023	
	Actual	Actual		Budget	Actual	
Revenue & Expenditures						
Other Revenue						
General Dept						
Transfer Revenue						
4990	Transfer In	183,641.48	1,289,362.78	0.00	0.0%	1,865,638.87
Extraordinary Income						
4599	2022A&B Sales Tax	183,641.40	1,251,969.51	0.00	0.0%	1,048,238.90
General Dept Totals		\$367,282.88	\$2,541,332.29	\$0.00		\$2,913,877.77
Other Revenue		\$367,282.88	\$2,541,332.29	\$0.00		\$2,913,877.77
Other Expenses						
Administration						
Transfer Expense						
5998	Transfer Out	300,298.61	2,078,708.62	140,875.00	1,475.6%	2,459,452.01
Administration Totals		\$300,298.61	\$2,078,708.62	\$140,875.00		\$2,459,452.01
Other Expenses		\$300,298.61	\$2,078,708.62	\$140,875.00		\$2,459,452.01
Net Change in Fund Balance		\$143,183.17	\$955,856.80	\$0.00		\$983,648.24
Fund Balances						
Beginning Fund Balance		7,310,782.37	6,498,108.74	0.00	0.0%	6,709,233.56
Net Change in Fund Balance		143,183.17	955,856.80	0.00	0.0%	983,648.24
Ending Fund Balance		7,453,965.54	7,453,965.54	0.00	0.0%	7,409,584.23

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 7/31/2024

Acct #	Acct	Book Value Jul 2024 Actual	Book Value Jul 2023 Actual
Assets			
Cash			
1050	0605-Water Meter Deposit-DDA	140,957.49	132,067.16
1040	0613-Water Depreciation-MMS	162,658.04	446,727.66
1030	0621-W&S Tap-Cap Impr-MMS	473,704.97	400,547.24
1081	1081 Cash in Transit-SoftWater	6,166.55	2,042.95
1230	4777-Water Impact Fees	139,906.95	0.00
1231	5009-Sewer Impact Fees	91,061.90	0.00
1080	5484-Water Oper Fund-DDA	660,831.62	648,509.35
1070	5492-W/S Excess Funds DDA+	1,724,860.94	1,190,045.07
1227	6321-GSB-ICS Water General	2,372,443.21	2,297,258.96
1229	6339-GSB-ICS-Water Capital Imp	790,814.18	765,752.92
1095	7122-Water NACA Restricted-DDA	0.00	364,067.52
1027	RC-5698-Regions Bond Fund	3,876.27	3,607.71
1048	RC-5966-2022B Water Constr Fun	350,739.76	1,889,633.06
1049	RC-5967-2022B Sewer Constructi	1,477,541.74	2,952,667.06
1028	RC-8513-3-01-F&M AR SUT Bd Fd	962,516.77	803,242.88
1029	RC-8514-3-01-F&M-AR Debt Serv	232,808.05	221,548.27
	Total Cash	\$9,590,888.44	\$12,117,717.81
Fixed Assets			
Machinery & Equipment			
1510	GIS System	284,099.11	284,099.11
	Total Machinery & Equipment	\$284,099.11	\$284,099.11
Vehicles			
1520	Vehicles	180,682.75	180,682.75
	Total Vehicles	\$180,682.75	\$180,682.75
	Total Fixed Assets	\$464,781.86	\$464,781.86
Accumulated Depreciation			
1800	Accumulated Depreciation	(7,574,396.64)	(7,574,396.64)
	Total Accumulated Depreciation	(\$7,574,396.64)	(\$7,574,396.64)
Other Assets			
1200	Accounts Receivable	315,118.92	315,118.92
1581	Buildings & Improvements	572,604.18	572,604.18
1783	CIP-2022B-SUT Water Constr	3,896,860.11	2,287,117.21
1784	CIP-2022B-Sut-Sewer Constr	2,950,238.89	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
	Total Other Assets	\$35,833,101.03	\$32,616,252.65
	Total Assets	\$38,314,374.69	\$37,624,355.68

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 7/31/2024

Acct #	Acct	Book Value Jul 2024 Actual	Book Value Jul 2023 Actual
Liabilities			
Other Current Liabilities			
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	(173.57)	8,041.32
2045	Franchise Tax Payable	0.00	0.98
2490	Meter Deposits	131,750.52	126,327.55
2040	Sales Tax Payable	(8,850.86)	(5,486.92)
2540	Water Revenue Bond Region #31-	71,691.00	71,691.00
	Total Other Current Liabilities	\$536,045.84	\$542,202.68
Long Term Debt			
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
	Total Long Term Debt	\$15,741,268.57	\$17,071,268.57
Other Liabilities			
2141	Current Portion of LTD	(468,100.00)	(468,100.00)
2142	Current Portion of LTD	468,100.00	468,100.00
	Total Other Liabilities	\$0.00	\$0.00
	Total Liabilities	\$16,277,314.41	\$17,613,471.25
Fund Balance			
Suplus Carryover			
3085	Invested in Capital Assets	5,695,336.00	5,695,336.00
3065	Reserved for bond retirement	501,037.10	501,037.10
	Total Suplus Carryover	\$6,196,373.10	\$6,196,373.10
Accumulated Surplus (Deficit)			
3000	Fund Balance	15,840,687.18	13,814,511.33
	Total Accumulated Surplus (Deficit)	\$15,840,687.18	\$13,814,511.33
	Total Fund Balance	\$22,037,060.28	\$20,010,884.43
	Total Liabilities and Equity	\$38,314,374.69	\$37,624,355.68

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		Jul 2024	Jan 2024	Jan 2024	Dec 2024	Date
		Jul 2024	Jul 2024	Dec 2024	Percent of	Jan 2023
		Actual	Actual		Budget	Jul 2023
					Actual	
Revenue & Expenditures						
Revenue						
Sewer Dept						
Revenue						
4589	Impact Fee	7,848.00	57,552.00	70,000.00	82.2%	
4650	Interest Income	230.07	1,114.38	0.00	0.0%	
4651	Interest Income 2022A&B	7,328.52	69,432.69	100,000.00	69.4%	76,783.74
4051	Sewer Sales	96,822.15	619,220.30	1,000,000.00	61.9%	568,332.12
4069	Sewer Tapping Fees	500.00	2,000.00	50,000.00	4.0%	29,000.00
4032	Waste Management Sewer	113,649.75	322,649.38	450,000.00	71.7%	282,373.18
	Sewer Dept Totals	\$226,378.49	\$1,071,968.75	\$1,670,000.00		\$956,489.04
Solid Waste Dept						
Revenue						
4053	Billing & Meter Fee Income		0.00	0.00	0.0%	1,007.94
4055	Recycling Fee Income		0.00	0.00	0.0%	1,427.50
4031	Sanitation SW Billing		0.00	0.00	0.0%	24,196.09
4056	Yellow Bag Sales	415.80	1,921.94	0.00	0.0%	1,485.80
	Solid Waste Dept Totals	\$415.80	\$1,921.94	\$0.00		\$28,117.33
Water Dept						
Revenue						
4053	Billing & Meter Fee Income	3,986.49	27,105.69	35,000.00	77.4%	23,923.58
4057	Convenience Fee Income	109.25	782.43	1,500.00	52.2%	831.24
4589	Impact Fee	12,760.00	92,800.00	90,000.00	103.1%	
4650	Interest Income	21,079.61	149,127.66	85,000.00	175.4%	93,432.04
4651	Interest Income 2022A&B	3,241.60	32,313.16	50,000.00	64.6%	58,068.74
4052	Late Fee Income	3,299.66	19,838.19	25,000.00	79.4%	18,504.64
4020	Miscellaneous Income		132.54	500.00	26.5%	41.82
4060	Overpayment of Water Sales	3,922.10	28,736.40	30,000.00	95.8%	21,455.77
4058	Reconnection Fee	400.84	1,811.20	500.00	362.2%	227.84
4299	Returned Checks Fees	87.00	829.54	500.00	165.9%	584.16
4594	Sales Tax-2022A&B Excess	116,657.13	789,345.84	990,000.00	79.7%	585,881.39
4580	Sales Tax-City 1% SUTax		0.00	0.00	0.0%	314,471.67
4050	Water Sales	147,568.99	881,532.64	1,350,000.00	65.3%	787,209.15

Water Sewer General Fund Statement of Revenue and Expenditures

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

Revenue & Expenditures

Revenue

Water Dept

Revenue

4064	Water Tapping Fees	2,000.00	30,250.00	100,000.00	30.3%	63,300.00
Water Dept Totals		\$315,112.67	\$2,054,605.29	\$2,758,000.00		\$1,967,932.04
Revenue		\$541,906.96	\$3,128,495.98	\$4,428,000.00		\$2,952,538.41
Gross Profit		\$541,906.96	\$3,128,495.98	\$4,428,000.00		\$2,952,538.41

Expenses

Sewer Dept

Capital Purchase Expense

5050	Fixed Assets Purchases		119,137.72	175,000.00	68.1%	90,446.93
------	------------------------	--	------------	------------	-------	-----------

Other Expense

5022	Audit Expense	3,687.50	6,937.50	7,000.00	99.1%	6,610.00
5025	Automobile Expense	419.91	7,633.60	10,000.00	76.3%	7,207.75
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	4,495.00	5,377.75	1,000.00	537.8%	150.39
5590	Contracts	473.53	4,293.15	7,500.00	57.2%	2,425.13
5040	Dues and Subscriptions	95.00	5,026.15	2,500.00	201.0%	1,334.17
5370	Engineering	23,280.94	131,650.76	150,000.00	87.8%	40,040.20
5470	Equipment Repairs		6,432.69	10,000.00	64.3%	4,962.15
5047	Fuel	1,240.85	7,034.57	15,000.00	46.9%	7,937.24
5150	Insurance, Vehicles & Property		0.00	15,000.00	0.0%	742.78
5441	Laboratory Testing	375.00	2,250.00	5,500.00	40.9%	3,000.00
5380	Legal Fees		0.00	3,500.00	0.0%	2,856.26
5285	Locate Service	106.40	808.43	1,500.00	53.9%	659.75
5060	Materials and Supplies	298.34	15,414.68	25,000.00	61.7%	16,282.41
5341	Meetings Training and Travel		734.00	1,500.00	48.9%	237.00
5340	Miscellaneous Expense		0.00	2,500.00	0.0%	574.00
5090	Office Expenses		211.21	1,000.00	21.1%	634.47
5630	Payroll w/Benefits	16,612.15	142,360.04	322,500.00	44.1%	114,502.31
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 Jul 2024 Jul 2024 Actual	Year-To-Date Jan 2024 Jul 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Jul 2023 Actual
Revenue & Expenditures					
Expenses					
Sewer Dept					
Other Expense					
5110		0.00	1,000.00	0.0%	
5350		0.00	2,500.00	0.0%	
5420		66.16	2,500.00	2.6%	1,275.38
5202		0.00	5,000.00	0.0%	504.81
5011	153,206.24	866,061.02	1,300,000.00	66.6%	730,330.83
5283	5,447.73	21,209.43	50,000.00	42.4%	22,726.13
5530	99.38	4,267.55	5,000.00	85.4%	4,688.59
5597		1,557.01	3,000.00	51.9%	1,988.90
5500	2,028.30	19,006.65	40,000.00	47.5%	25,192.41
5536		5,000.00	13,500.00	37.0%	8,000.00
	Sewer Dept Totals	\$211,866.27	\$1,375,397.13	\$2,187,000.00	\$1,101,026.65
Solid Waste Dept					
Other Expense					
5040	537.63	1,612.89	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%	
	Solid Waste Dept Totals	\$537.63	\$3,460.89	\$0.00	\$3,517.77
Water Dept					
Capital Purchase Expense					
5050		0.00	120,000.00	0.0%	157,294.58
5053		507,380.75	0.00	0.0%	
Other Expense					
5022	3,687.50	6,937.50	7,000.00	99.1%	6,610.00
5025	(375.70)	8,546.73	10,000.00	85.5%	7,582.59
5030	143.68	1,184.06	2,000.00	59.2%	2,036.72
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 Jul 2024 Jul 2024 Actual	Year-To-Date Jan 2024 Jul 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Jul 2023 Actual
Revenue & Expenditures					
Expenses					
Water Dept					
Other Expense					
5035 Computers-Software-Support	4,495.00	5,497.74	4,500.00	122.2%	2,827.17
5590 Contracts	625.78	14,594.36	15,000.00	97.3%	12,051.18
5040 Dues and Subscriptions	(149.02)	7,930.10	7,500.00	105.7%	5,637.23
5370 Engineering	26,211.81	99,615.27	100,000.00	99.6%	67,881.91
5470 Equipment Repairs		1,792.52	7,500.00	23.9%	2,741.20
5047 Fuel	1,240.85	7,034.60	15,000.00	46.9%	7,586.38
5150 Insurance, Vehicles & Property		471.60	15,000.00	3.1%	756.54
5380 Legal Fees	950.00	985.00	2,500.00	39.4%	1,383.32
5285 Locate Service	106.40	808.47	1,500.00	53.9%	659.80
5060 Materials and Supplies	4,904.79	54,040.72	100,000.00	54.0%	108,550.76
5341 Meetings Training and Travel		680.99	1,500.00	45.4%	1,158.31
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	129.95	1,102.43	2,500.00	44.1%	1,519.40
5630 Payroll w/Benefits	16,611.96	150,220.12	322,500.00	46.6%	149,058.90
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		1,140.00	2,500.00	45.6%	1,440.00
5420 Repairs & Maintenance	1,188.88	1,367.64	2,500.00	54.7%	609.56
5202 Scada	1,608.65	1,608.65	5,000.00	32.2%	504.81
5530 Tools and Equipment	99.39	4,234.32	10,000.00	42.3%	8,204.26
5597 Uniform Expense		1,553.57	4,000.00	38.8%	2,181.80
5525 USDA Loan Service	5,881.00	41,167.00	75,000.00	54.9%	41,167.00
5500 Utilities	4,247.28	27,380.74	40,000.00	68.5%	21,975.90
5536 Water and Sewer Billing		5,000.00	13,500.00	37.0%	8,000.00
5010 Water Purchases	96,319.33	470,030.13	700,000.00	67.1%	390,904.84
5284 Water System Repairs	163.50	9,586.05	25,000.00	38.3%	15,509.20
Water Dept Totals	\$168,091.03	\$1,727,618.46	\$2,241,000.00		\$1,405,262.87
Expenses	\$380,494.93	\$3,106,476.48	\$4,428,000.00		\$2,509,807.29
Revenue Less Expenditures	\$161,412.03	\$22,019.50	\$0.00		\$442,731.12

Water Sewer General Fund Statement of Revenue and Expenditures

Acct	Current Period Jul 2024 Jul 2024 Actual	Year-To-Date Jan 2024 Jul 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Jul 2023 Actual
Revenue & Expenditures					
Other Revenue					
Water Dept					
Transfer Revenue					
4990 Transfer In	6,344.39	1,227,324.68	0.00	0.0%	42,940.07
Extraordinary Income					
4588 Sales Tax-2017-F & M Restrict	137,731.06	938,977.15	0.00	0.0%	786,179.16
Water Dept Totals	\$144,075.45	\$2,166,301.83	\$0.00		\$829,119.23
Other Revenue	\$144,075.45	\$2,166,301.83	\$0.00		\$829,119.23
Other Expenses					
Water Dept					
Transfer Expense					
5998 Transfer Out	4,781.09	1,214,805.76	0.00	0.0%	31,642.07
Water Dept Totals	\$4,781.09	\$1,214,805.76	\$0.00		\$31,642.07
Other Expenses	\$4,781.09	\$1,214,805.76	\$0.00		\$31,642.07
Net Change in Fund Balance	\$300,706.39	\$973,515.57	\$0.00		\$1,240,208.28
Fund Balances					
Beginning Fund Balance	21,736,353.89	21,063,544.71	0.00	0.0%	22,289,878.48
Net Change in Fund Balance	300,706.39	973,515.57	0.00	0.0%	1,240,208.28
Ending Fund Balance	22,037,060.28	22,037,060.28	0.00	0.0%	20,010,884.43

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 7/31/2024

Account Number		Book Value Jul 2024 Actual	Book Value Jul 2023 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	418,390.29	423,427.99
1131	6041-Street Excess Funds-DDA	679,190.29	68,964.37
1018	6657-Transportation Impact Fee	45,731.38	0.00
	Total Current Assets	\$1,143,311.96	\$492,392.36
	Total Assets	\$1,143,311.96	\$492,392.36
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	1,143,311.96	492,392.36
	Total Fund Balance	\$1,143,311.96	\$492,392.36
	Total Liabilities and Equity	\$1,143,311.96	\$492,392.36

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period Jul 2024 Jul 2024 Actual	Year-To-Date Jan 2024 Jul 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Jul 2023 Actual
Revenue & Expenditures						
Revenue						
4589	Impact Fee	6,794.00	45,532.55	0.00	0.00%	
4650	Interest Income	2,953.59	16,378.24	5,000.00	327.56%	4,770.96
4020	Miscellaneous Income		12,920.00	0.00	0.00%	
4560	Property Tax	6,481.88	70,933.36	90,000.00	78.81%	65,220.67
4580	Sales Tax-City 1% SUTax	55,092.42	375,590.86	400,000.00	93.90%	104,823.90
4645	State Turnback-Cty & Muni A	30,403.74	210,934.35	325,000.00	64.90%	212,193.47
	Revenue	\$101,725.63	\$732,289.36	\$820,000.00		\$387,009.00
	Gross Profit	\$101,725.63	\$732,289.36	\$820,000.00		\$387,009.00
Expenses						
5025	Automobile Expense		158.49	10,000.00	1.58%	3,180.37
5030	Bank Service Charges		(332.49)	0.00	0.00%	332.49
5590	Contracts	430.48	2,649.26	2,500.00	105.97%	802.13
5040	Dues and Subscriptions	353.60	2,047.18	1,500.00	136.48%	602.33
5370	Engineering		9,853.01	15,000.00	65.69%	7,359.00
5470	Equipment Repairs	1,141.24	2,671.91	20,000.00	13.36%	10,466.61
5050	Fixed Assets Purchases		58,372.00	50,000.00	116.74%	10,276.50
5047	Fuel	845.71	5,575.65	10,000.00	55.76%	4,240.66
5150	Insurance, Vehicles & Property			9,000.00	0.00%	
5060	Materials and Supplies	299.75	9,383.33	30,000.00	31.28%	21,376.62
5090	Office Expenses		26.06	500.00	5.21%	
5630	Payroll w/Benefits	17,147.19	128,543.99	215,000.00	59.79%	64,950.26
5633	Payroll-AML Workers Comp		2,394.57	4,000.00	59.86%	3,265.00
5350	Professional Fees		15,453.00	0.00	0.00%	
5420	Repairs & Maintenance	1,382.98	17,236.98	20,000.00	86.18%	762.17
5461	Street Improvements	14,248.75	28,194.59	300,000.00	9.40%	24,266.53
5462	Street Signage	183.39	14,335.82	10,000.00	143.36%	2,951.00
5530	Tools and Equipment		43.74	0.00	0.00%	53.02
5597	Uniform Expense		257.30	2,500.00	10.29%	455.39
5500	Utilities	3,159.62	21,747.48	40,500.00	53.70%	22,395.61
	Expenses	\$39,192.71	\$318,611.87	\$740,500.00		\$177,735.69
	Revenue Less Expenditures	\$62,532.92	\$413,677.49	\$79,500.00		\$209,273.31
Other Revenue						
4990	Transfer In		600,000.00	0.00	0.00%	
	Other Revenue		\$600,000.00	\$0.00		
Other Expenses						
5998	Transfer Out		600,000.00	79,500.00	754.72%	
	Other Expenses		\$600,000.00	\$79,500.00		
	Net Change in Fund Balance	\$62,532.92	\$413,677.49	\$0.00		\$209,273.31
Fund Balances						
	Beginning Fund Balance	1,080,779.04	729,634.47	0.00	0.00%	283,119.05
	Net Change in Fund Balance	62,532.92	413,677.49	0.00	0.00%	209,273.31
	Ending Fund Balance	1,143,311.96	1,143,311.96	0.00	0.00%	492,392.36

Payments Journal (Summary)

7/1/2024 to 7/31/2024

Check Date	Check / Reference #	Payee	Amount Entry Screen
1010 0170-City Gen Operating-DDA			
7/1/2024	14882	Nova 401(k) Associates	167.50 Payments
7/1/2024	14883	Davison Fuels & Oil LLC	7,984.38 Payments
7/1/2024	14884	The Paper Clip	129.05 Payments
7/1/2024	14885	Luann Jenison	310.00 Payments
7/1/2024	14886	Miranda R Guerrero	310.00 Payments
7/1/2024	14887	US Bank Equipment Finance	1,079.80 Payments
7/1/2024	EFT	AC-BankCard Monthly Fee	76.99 Payments
7/1/2024	EFT	AR Dept of Finance -	377.45 Payments
7/2/2024	14888	TeleComp	5,424.05 Payments
7/2/2024	14889	UniFirst Corporation	425.78 Payments
7/2/2024	14890	CK Civil Engineering	2,737.50 Payments
7/2/2024	14891	Ozarks Electric	1,371.42 Payments
7/2/2024	14892	One Communications	55.26 Payments
7/2/2024	14893	Donna Zoba	75.00 Payments
7/2/2024	14894	St Joseph Catholic Church	300.00 Payments
7/3/2024	14895	TransUnion Risk and Alternative	101.00 Payments
7/3/2024	14896	Centennial Bank	2,802.86 Payments
7/5/2024	14902	Centennial Bank	5,882.55 Payments
7/5/2024	14903	Xpress Screening Solutions	35.00 Payments
7/5/2024	14904	WEHCO Newspapers Inc	177.84 Payments
7/5/2024	14905	Southern Tire Mart, LLC	2,994.24 Payments
7/5/2024	14906	Ozarks Go	349.90 Payments
7/8/2024	14907	Payroll Account-6996	126,383.53 Payments
7/9/2024	14908	Galls, LLC	218.94 Payments
7/9/2024	14909	Monogram It	229.54 Payments
7/9/2024	14910	Ozark Sportsman Supply Inc	304.56 Payments
7/9/2024	14911	StarChase LLC	3,690.00 Payments
7/9/2024	14912	Oreilly Auto Parts	263.61 Payments
7/10/2024	14913	Survival Mode Tactical	1,637.83 Payments
7/11/2024	EFT	Account Analysis Charge	25.00 Payments
7/15/2024	14914	Garver	28,094.45 Payments
7/15/2024	14915	The Hardware Store	3,191.58 Payments
7/15/2024	14916	Harrington Miller	6,404.71 Payments
7/15/2024	14917	Mosquito Joe of Arkansas	216.19 Payments
7/15/2024	14918	TDS IT Technologies	97.83 Payments
7/15/2024	14919	Finalcover LLC	3,948.00 Payments
7/15/2024	14920	Xpress Screening Solutions	70.00 Payments
7/15/2024	14921	Black Hills Energy	195.42 Payments
7/16/2024	14922	AR Crime Information Center	472.57 Payments
7/17/2024	14923	Washington County Circuit Clerk	40.00 Payments
7/22/2024	14924	Payroll Account-6996	107,331.53 Payments
7/22/2024	14925	Heartland Honda	25,555.66 Payments
7/23/2024	14926	Cox Communications	36.31 Payments
7/23/2024	14927	Lester C Horwick Animal Shelter	300.00 Payments
7/23/2024	14928	Lewis Automotive Group	5,558.52 Payments
7/23/2024	14929	NorthWest Arkansas Community	931.00 Payments
7/23/2024	14930	Verizon	3,204.68 Payments
7/24/2024	14931	Gaylor Archival	3,213.83 Payments
7/24/2024	14932	Casco Industries Inc	19,884.82 Payments
7/26/2024	14933	Xpress Screening Solutions	175.00 Payments
7/30/2024	14934	Harrington Miller	320.00 Payments
7/30/2024	14937	JPX International LLC	550.00 Payments
7/30/2024	14938	Ozarks Electric	1,418.92 Payments

Payments Journal (Summary)

7/1/2024 to 7/31/2024

Check Date	Check / Reference #	Payee	Amount Entry Screen
7/30/2024	14939	AR Dept of Workforce Svcs	2,252.40 Payments
7/30/2024	14940	Peter J McCollough	15.34 Payments
7/31/2024	14941	Mosquito Joe of Arkansas	216.19 Payments
7/31/2024	14942	TeleComp	158.04 Payments
7/31/2024	14943	US Bank Equipment Finance	1,079.49 Payments
7/31/2024	14944	Central EMS	12,470.00 Payments
1010 0170-City Gen Operating-DDA Totals			\$393,323.06

1020 0188-Street Fund Operating-DDA

7/1/2024	03815	Bomgaars Supply	175.65 Payments
7/1/2024	03816	Davison Fuels & Oil LLC	554.69 Payments
7/2/2024	03817	TeleComp	430.48 Payments
7/2/2024	03818	TLS Group Inc	66.30 Payments
7/2/2024	03819	P & K EQUIPMENT	957.67 Payments
7/8/2024	03821	Payroll Account-6996	9,633.73 Payments
7/9/2024	03822	Oreilly Auto Parts	221.71 Payments
7/9/2024	03823	Ozarko Tire	1,070.15 Payments
7/15/2024	03824	TLS Group Inc	287.30 Payments
7/18/2024	03825	Fleet Fuels	291.02 Payments
7/22/2024	03826	Payroll Account-6996	7,513.46 Payments
7/23/2024	03827	Econo Signs	183.39 Payments
7/23/2024	03828	Verizon	289.03 Payments
7/23/2024	03829	Bomgaars Supply	398.79 Payments
7/30/2024	03830	Superior Tree Service	5,000.00 Payments
7/30/2024	03831	Ozarks Electric	2,870.59 Payments
7/31/2024	03832	APAC Cental Inc	9,248.75 Payments
1020 0188-Street Fund Operating-DDA Totals			\$39,192.71

1028 RC-8513-3-01-F&M AR SUT Bd Fd

7/16/2024	EFT	Friday, Eldredge & Clark	950.00 Payments
1028 RC-8513-3-01-F&M AR SUT Bd Fd Totals			\$950.00

1046 RC-5965-2022A Fire Constr Fund

7/12/2024	F79	Snap-on - Christopher Warning	18,928.16 Payments
7/18/2024	F80	L & M Office Furniture	5,924.53 Payments
1046 RC-5965-2022A Fire Constr Fund Totals			\$24,852.69

1048 RC-5966-2022B Water Constr Fun

7/5/2024	W51	Goodwin & Goodwin Inc	220,669.80 Payments
7/5/2024	W52	Goodwin & Goodwin Inc	146,729.40 Payments
7/12/2024	W53	Garver	41,941.27 Payments
1048 RC-5966-2022B Water Constr Fun Totals			\$409,340.47

1049 RC-5967-2022B Sewer Constructi

7/3/2024	S49	Tri Star Contractors LLC	190,155.90 Payments
7/12/2024	S50	Garver	14,073.10 Payments
1049 RC-5967-2022B Sewer Constructi Totals			\$204,229.00

1050 0605-Water Meter Deposit-DDA

7/1/2024	EFT	AC-BankCard Monthly Fee	105.21 Payments
7/1/2024	EFT	Water General-5484	120.15 Payments
7/30/2024	03295	Kyle Flynn	16.11 Payments
7/30/2024	03296	Donald R Hutchinson	11.85 Payments
7/30/2024	03297	Kytza Davis	16.00 Payments
7/30/2024	03298	GBS Development Inc	16.11 Payments
7/30/2024	03299	Paula McVey	1.19 Payments

Payments Journal (Summary)

7/1/2024 to 7/31/2024

Check Date	Check / Reference #	Payee	Amount Entry Screen
7/30/2024	03300	Britney Slaughter	63.58 Payments
7/30/2024	03301	James Montgomery	21.74 Payments
7/30/2024	03302	Jack Parrish	3.84 Payments
7/30/2024	03303	Twelvestone Construction	15.74 Payments
7/30/2024	03304	Kevin Nalley	16.11 Payments
7/30/2024	03305	Moxy Ox LLC	44.05 Payments
7/30/2024	03306	Jacob Worley	16.11 Payments
7/30/2024	03307	Cascade Construction LLC	9.97 Payments
7/30/2024	03308	Maria Hindman	16.11 Payments
7/30/2024	03309	Brent Houser	15.97 Payments
7/30/2024	03310	Kaci Pool	1.74 Payments
7/30/2024	03311	Steve Lichen	15.15 Payments
7/30/2024	03312	Tanner Danielson	10.24 Payments
7/30/2024	03313	Daniel Andreadis	2.47 Payments
7/30/2024	03314	Derek Phillippe	12.15 Payments
7/30/2024	03315	Tiffany Sasser	6.13 Payments
7/30/2024	03316	Paul VanWassenhove	7.92 Payments
7/30/2024	03317	Water General-5484	1,563.30 Payments
1050 0605-Water Meter Deposit-DDA Totals			\$2,128.94

1080 5484-Water Oper Fund-DDA

7/1/2024	09075	Boston Mountain Solid Waste	537.63 Payments
7/1/2024	09076	GTS INC	375.00 Payments
7/1/2024	09077	NASASP	190.00 Payments
7/1/2024	09078	Ranalli Farms LLC	87.00 Payments
7/1/2024	09079	Washington Water Authority	37.81 Payments
7/1/2024	09080	Benton/Washington Regional	90,703.70 Payments
7/1/2024	09081	Davison Fuels & Oil LLC	1,899.66 Payments
7/1/2024	09082	The Paper Clip	21.31 Payments
7/1/2024	09083	Intedata Systems, Inc.	137.80 Payments
7/1/2024	09084	Verizon	498.44 Payments
7/1/2024	EFT	AC-BankCard Monthly Fee	38.47 Payments
7/2/2024	09085	TeleComp	947.06 Payments
7/2/2024	09086	Carroll Electric Cooperative	2,913.73 Payments
7/2/2024	09087	Core & Main	4,233.80 Payments
7/2/2024	09088	US Bank Equipment Finance	152.25 Payments
7/2/2024	09089	Berry & Associates, P. A.	7,375.00 Payments
7/3/2024	09090	Welsco Inc	30.18 Payments
7/3/2024	09091	Springdale Water Utilities	5,615.63 Payments
7/3/2024	09092	Arkansas One Call Systems, Inc	212.80 Payments
7/3/2024	09093	Centennial Bank	108.64 Payments
7/3/2024	EFT	USDA RD Loan Water Tower	3,802.00 Payments
7/3/2024	EFT	USDA RD Loan Water Tower	2,079.00 Payments
7/5/2024	09095	Southern Tire Mart, LLC	839.81 Payments
7/8/2024	09096	Payroll Account-6996	18,363.87 Payments
7/9/2024	09097	Oreilly Auto Parts	234.14 Payments
7/15/2024	09098	APAC Cental Inc	526.80 Payments
7/15/2024	09099	Garver	49,492.75 Payments
7/15/2024	09100	Industrial Chem Labs	121.39 Payments
7/15/2024	09101	NWA Conservation Authority	153,206.24 Payments
7/15/2024	09102	Progressive Technologies Inc	1,188.88 Payments
7/15/2024	09103	Jack Tyler Engineering	4,477.31 Payments
7/15/2024	09104	Waterworth	8,990.00 Payments
7/15/2024	09105	Black Hills Energy	158.90 Payments
7/18/2024	09106	Fleet Fuels	582.04 Payments

Payments Journal (Summary)

7/1/2024 to 7/31/2024

Check Date	Check / Reference #	Payee	Amount Entry Screen
7/18/2024	09107	Jack Tyler Engineering	970.42 Payments
7/18/2024	09108	Regions Corporate Trust	1,611.67 Payments
7/22/2024	09109	Payroll Account-6996	14,860.24 Payments
7/23/2024	09110	Black Hills Energy	31.13 Payments
7/23/2024	09111	Cox Communications	184.30 Payments
7/23/2024	09112	Bomgaars Supply	198.77 Payments
7/26/2024	09113	AR Dept of Health	12,120.00 Payments
7/26/2024	09114	Multi-Craft Contractors, Inc.	163.50 Payments
7/26/2024	09115	Schuermann Enterprises, Inc.	1,608.65 Payments
7/26/2024	09116	Washington Water Authority	37.81 Payments
7/29/2024	EFT	Water Depr Fund-0613	4,660.94 Payments
7/29/2024	EFT	AR Dept of Finance -Sales Tax	15,988.00 Payments
7/30/2024	09117	Ozarks Go	170.66 Payments
7/30/2024	09118	Ozarks Electric	2,242.80 Payments
1080 5484-Water Oper Fund-DDA Totals			\$415,027.93

Report Options

Check Date: 7/1/2024 to 7/31/2024

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