



City of Tontitown Financial Snapshot					
August 31, 2024					
Balance Sheet - Income Expense Stmt per Fund					
2024		2024 Budget & % To Budget		2023	\$ Change from Previous Year

833 Fire Restricted Fund Balance		\$146,019.79		\$119,356.35		\$26,663.44
833 Fire Restricted Income & Expenses	2024 Current Month	2024 Year to Date	\$20,000.00	2023 Year to Date	Change from Previous Year	
Income	\$383.63	\$20,662.79	103.31%	\$17,994.61		
Expenses	\$0.00	\$0.00	0.00%			
Net Transfers		\$0.00				
833 Fire Operating Income/(Expense)	\$383.63	\$20,662.79		\$17,994.61	\$2,668.18	
988 Police Restricted Fund Balance		\$36,650.07		\$4,579.19		\$32,070.88
988 Police Restricted Income & Expenses	2024 Current Month	2024 Year to Date	\$50,000.00	2023 Year to Date	Change from Previous Year	
Income	\$4,030.19	\$34,346.52	68.69%	\$34,858.35		
Expenses		\$16,976.85	33.95%	\$66,110.00		
Net Transfers						
988 Police Operating Income/(Expense)	\$4,030.19	\$17,369.67		(\$31,251.65)	\$48,621.32	
UnderCover Drug Fund Balance		\$1,415.22		\$742.58		\$672.64
City General Fund Balance		\$6,620,318.59		\$6,878,765.56		(\$258,446.97)
	City General Bond Restricted Accts		\$761,788.13		\$2,489,027.49	(\$1,727,239.36)
City General Income & Expenses	2024 Current Month	2024 Year to Date	\$5,184,100.00	2023 Year to Date	Change from Previous Year	
Income	\$375,957.37	\$3,738,984.62	72.12%	\$3,455,606.42	\$283,378.20	
Expenses	\$434,408.80	\$3,304,202.92	63.74%	\$2,936,215.45	\$367,987.47	
Net Transfers	(\$123,632.75)	(\$912,978.59)		(\$700,753.72)	(\$212,224.87)	
Restricted SUT - 2022A&B SUT	\$189,667.02	\$1,441,636.53		\$1,221,880.64	\$219,755.89	
Net Change in Fund Balance	\$7,582.84	\$963,439.64		\$1,040,517.89	(\$77,078.25)	
City General Operating Income/(Expense)	(\$58,451.43)	\$434,781.70		\$519,390.97	(\$84,609.27)	
Water/Sewer Fund Balance		\$6,287,159.69		\$6,234,637.67		\$52,522.02
	Water Sewer Bond Restricted Accts		\$2,586,781.45		\$5,832,815.05	(\$3,246,033.60)
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	\$509,140.21	\$3,637,636.19	82.15%	\$3,485,368.90	\$152,267.29	
Operating Expenses	\$822,732.44	\$3,929,208.92	88.74%	\$3,083,916.85	\$845,292.07	
Restricted SUT - F&M 3/4% Bond	\$142,250.27	\$1,081,227.42		\$916,410.46	\$164,816.96	
Net Transfers	\$1,558.12	\$14,077.04		\$13,049.68	\$1,243.52	
Net Change in Fund Balance	(\$169,783.84)	\$803,731.73		\$1,330,912.19	(\$527,180.46)	
Water/Sewer Net Operating Income/(Expense)	(\$313,592.23)	(\$291,572.73)		\$401,452.05	(\$693,024.78)	
Street Fund Balance		\$766,576.82		\$506,556.64		\$260,020.18
Street Income & Expenses	2024 Current Month	2024 Year to Date	\$820,000.00	2023 Year to Date	Change from Previous Year	
Income	\$92,065.69	\$824,355.05	100.53%	\$438,157.14	\$386,197.91	
Expenses	\$468,800.83	\$787,412.70	96.03%	\$214,719.55	\$572,693.15	
Net Transfers		\$0.00		\$0.00	\$0.00	
Net Change in Fund Balance	(\$376,735.14)	\$36,942.35		\$223,437.59	(\$186,495.24)	
Street Operating Income/(Expense)	(\$376,735.14)	\$36,942.35		\$223,437.59	(\$186,495.24)	

Dept	ACCT	Payee		Fund
Comm Dev	Engineering	Crafton Tull	(\$14,115.20)	City General
Fire	Bond Int	2022A Semi Annual Interest Pmt	(\$71,441.38)	City General
Police	Fixed Assets	Unmanned Vehicle Tech (Drones)	(\$37,160.93)	City General
Police	Auto Expense	Lewis Auto/Chev Fay Repairs	(\$10,666.93)	City General
Water	Bond Int Exp F&M	F & M Trustee Bank	(\$43,653.12)	Water General
Water	No Budget FA	Goodwin - Shortage Bond Proceeds	(\$320,283.42)	Water General
Water	Engineering	Garver	(\$26,211.81)	Water General
Water	Bond Int	2022B Semi Annual Interest Payment	(\$153,262.50)	Water General
Street	Engineering	ARDOT-412/Klenc	(\$434,150.22)	Street

Long Term Debt- Amount Financed \$230,000.00

Fire Lease Purchase

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

Lease # TONAR2021-03E

Payment Number/Paid	Due Date	Total Payment	Principal	Interest
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

1.00 SUT Bond		2022A&B Fire Station Bond-\$5,300,000.00		Balance Dec 31st, 2023	\$5,190,000.00
Paid	Year (Ending February 1)	Total Debt Service	Principal	Interest	
8/2/2023	2023	\$ 261,772.41	\$ 110,000.00	\$ 151,772.41	
02-01 & 8/2/2024	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%
.75 SUT Bond			
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%

1.00 SUT Bond		2022A&B Water Sewer Bonds-Regions-\$11,470,000. 2.5 - 4.00%		Balance Dec 31st, 2023	\$11,240,000.00
Year (Ending February 1)	Total Debt Service	Principal	Interest		
2023	\$ 567,072.85	\$ 230,000.00	\$ 337,072.85		
2024	\$ 556,125.00	\$ 240,000.00	\$ 316,125.00		
2025	\$ 556,525.00	\$ 250,000.00	\$ 306,525.00		
2026	\$ 556,525.00	\$ 260,000.00	\$ 296,525.00		
2027	\$ 556,125.00	\$ 270,000.00	\$ 286,125.00		
2028	\$ 558,025.00	\$ 280,000.00	\$ 278,025.00		
2029	\$ 554,625.00	\$ 285,000.00	\$ 269,625.00		
2030	\$ 556,075.00	\$ 295,000.00	\$ 261,075.00		
2031 - 2049	\$ 12,722,825.00	\$ 9,360,000.00	\$ 3,362,825.00		
Totals	\$ 17,183,922.85	\$ 11,470,000.00	\$ 5,713,922.85		

**August 31, 2024
City General Funds**

6248-GSB Reserve	\$	3,700,667.87
7882-City MMSavings Reserve	\$	1,103,631.22
Sub Total	\$	4,804,299.09

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	\$	771,694.09
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Restricted Accounts

0170-City General Operating Fund	\$	1,104,921.76
1197-Veneto-Mantegani	\$	275,492.82
6500-Police Impact	\$	15,578.68
6592-Fire Impact	\$	15,578.68
7469-City Museum Savings	\$	286,236.54
7598-Parks and Trails Development	\$	118,211.02
Restricted Funds	\$	1,816,019.50

Total City Funds	\$	6,620,318.59
	\$	-

**August 31, 2024
Water Sewer**

0613-Depreciation	\$	166,687.52
0621-Capital Imp - Tap	\$	158,173.08
4777-Water Impact Fees	\$	156,534.61
5009-Sewer Impact Fees	\$	98,290.58
5492-Water Sewer Saving	\$	1,729,404.49
6321-GSB Water	\$	2,379,000.45
6339-GSB Sewer	\$	792,999.91
Sub Total	\$	5,481,090.64

Committed Funds	6 Month Oper Expense 2024 Budget	(\$2,214,000.00)
	Wildcat Waterline funding	(\$800,000.00)
	412 Water Line Bond Shortgage	(\$479,716.58)
	412 Water Bond Chg Order #1 Bore 412	(\$94,300.00)
	ARDOT 412/612 Water/Sewer Relocation	(\$37,607.00)

R#2023-09-1073R (Pmt Aug \$320,283.42)
R#2024-03-1110R
R#2024-03-1112R

Avail Water Sewer Savings Funds	\$	1,855,467.06
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Restricted Accounts

0605-Meter Deposits	\$	142,179.93
5484-Water General	\$	665,495.38
1081-CIT Softwater		(\$1,606.26)
Restricted Funds	\$	806,069.05

Total Deposits	\$	6,287,159.69
	\$	-

**August 31, 2024
Streets**

0188-Street Operating Acct	\$	473,969.60
6041-Street MMSavings	\$	246,755.38
6657-Trans Impact Fees	\$	45,851.84
Sub Total	\$	766,576.82

Committed Funds	6 Month Oper Expense 2024 Budget	(\$410,000.00)
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03/19CC Discussion could be upwards to \$400,000
Total

Veneto Net Estimate after Deposit	(\$347,010.00)
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Avail Street Savings Funds	\$	9,566.82
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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
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Total Estimated Improvement Costs to City	(\$347,010.00)
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Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 8/31/2024

	Book Value Aug 2024 Actual	Book Value Aug 2023 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restrict-DDA	146,019.79	119,356.35
Total Current Assets	\$146,019.79	\$119,356.35
Total Assets	\$146,019.79	\$119,356.35
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	146,019.79	119,356.35
Total Fund Balance	\$146,019.79	\$119,356.35
Total Liabilities and Equity	\$146,019.79	\$119,356.35

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		Aug 2024 Aug 2024 Actual	Jan 2024 Aug 2024 Actual	Jan 2024 Dec 2024	Dec 2024 Percent of Budget	Date Jan 2023 Aug 2023 Actual
Revenue & Expenditures						
Revenue						
4552	Act 833 Fund-Fire Restricted		17,945.91	20,000.00	89.73%	16,499.61
4650	Interest Income	383.63	2,716.88	0.00	0.00%	1,495.00
	Revenue	\$383.63	\$20,662.79	\$20,000.00		\$17,994.61
	Gross Profit	\$383.63	\$20,662.79	\$20,000.00		\$17,994.61
Expenses						
5530	Tools and Equipment			20,000.00	0.00%	
	Expenses			\$20,000.00		
	Revenue Less Expenditures	\$383.63	\$20,662.79	\$0.00		\$17,994.61
	Net Change in Fund Balance	\$383.63	\$20,662.79	\$0.00		\$17,994.61
Fund Balances						
	Beginning Fund Balance	145,636.16	125,357.00	0.00	0.00%	101,361.74
	Net Change in Fund Balance	383.63	20,662.79	0.00	0.00%	17,994.61
	Ending Fund Balance	146,019.79	146,019.79	0.00	0.00%	119,356.35

Act 988 Fund-Police Restricted
Balance Sheet-Act 988 Police Restricted
For Period Ending 8/31/2024

	Book Value Aug 2024 Actual	Book Value Aug 2023 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	36,650.07	4,579.19
Total Current Assets	\$36,650.07	\$4,579.19
Total Assets	\$36,650.07	\$4,579.19
 Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	36,650.07	4,579.19
Total Fund Balance	\$36,650.07	\$4,579.19
Total Liabilities and Equity	\$36,650.07	\$4,579.19

Act 988 Fund-Police Restricted
Act 988 Police

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		Aug 2024 Aug 2024 Actual	Jan 2024 Aug 2024 Actual	Jan 2024 Dec 2024	Dec 2024 Percent of Budget	Date Jan 2023 Aug 2023 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	3,939.91	33,751.43	50,000.00	67.50%	34,147.25
4650	Interest Income	90.28	595.09	0.00	0.00%	711.10
	Revenue	\$4,030.19	\$34,346.52	\$50,000.00		\$34,858.35
	Gross Profit	\$4,030.19	\$34,346.52	\$50,000.00		\$34,858.35
Expenses						
5030	Bank Service Charges			0.00	0.00%	10.00
5050	Fixed Assets Purchases		16,976.85	0.00	0.00%	
5060	Materials and Supplies			50,000.00	0.00%	66,100.00
	Expenses		\$16,976.85	\$50,000.00		\$66,110.00
	Revenue Less Expenditures	\$4,030.19	\$17,369.67	\$0.00		(\$31,251.65)
	Net Change in Fund Balance	\$4,030.19	\$17,369.67	\$0.00		(\$31,251.65)
Fund Balances						
	Beginning Fund Balance	32,619.88	19,280.40	0.00	0.00%	35,830.84
	Net Change in Fund Balance	4,030.19	17,369.67	0.00	0.00%	(31,251.65)
	Ending Fund Balance	36,650.07	36,650.07	0.00	0.00%	4,579.19

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 8/31/2024

	Book Value Aug 2024 Actual	Book Value Aug 2023 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	1,415.22	742.58
Total Current Assets	\$1,415.22	\$742.58
Total Assets	\$1,415.22	\$742.58
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	1,415.22	742.58
Total Fund Balance	\$1,415.22	\$742.58
Total Liabilities and Equity	\$1,415.22	\$742.58

Undercover Drug Fund Statement of Revenue and Expenditures

Account Number		Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year- To-Date Jan 2023 Aug 2023 Actual
Revenue & Expenditures						
Revenue						
Police Dept						
4650	Interest Income	3.72	24.40		0.00%	10.12
4020	Miscellaneous	0.00	640.48		0.00%	
	Police Dept Totals	\$3.72	\$664.88			\$10.12
	Revenue	\$3.72	\$664.88			\$10.12
	Gross Profit	\$3.72	\$664.88			\$10.12
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	\$3.72	\$664.88			\$20.12
	Net Change in Fund Balance	\$3.72	\$664.88			\$20.12
Fund Balances						
	Beginning Fund	1,411.50	750.34		0.00%	722.46
	Net Change in	3.72	664.88		0.00%	20.12
	Ending Fund	1,415.22	1,415.22		0.00%	742.58

Report Options

Fund: Undercover Drug Fund
 Period: 8/1/2024 to 8/31/2024
 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 8/31/2024

		Book Value Aug 2024 Actual	Book Value Aug 2023 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	1,104,921.76	774,247.04
1008	1197-City Res Veneto-Mantegani	275,492.82	267,060.04
1225	6248-GSB-ICS-City General	3,700,667.87	3,582,630.57
1016	6500-Police Impact Public Safe	15,578.68	0.00
1017	6592-Fire Impact Public Safety	15,578.68	0.00
1012	7469-City Museum Sav	286,236.54	266,324.04
1004	7598-Parks and Trails Dev MMS	118,211.02	128,981.96
1003	7882-General - MMS	1,103,631.22	1,859,521.91
1035	RC-5961-2022A&B Revenue fund	0.00	0.02
1037	RC-5962-2022A&B Bond Fund	281,558.25	279,998.03
1039	RC-5963-2022A&B Surplus Rev	951.03	0.00
1045	RC-5964-2022A&B Debt Service	425,720.30	426,533.13
1046	RC-5965-2022A Fire Constr Fund	53,558.55	1,782,496.31
	Total Cash	\$7,382,106.72	\$9,367,793.05
Other Current Assets			
1208	Due from Water	0.00	158,062.50
	Total Other Current Assets	\$0.00	\$158,062.50
	Total Current Assets	\$7,382,106.72	\$9,525,855.55
Other Assets			
Other Assets			
1782	CIP-2022A-SUT-Fire Constr	5,174,441.66	3,405,598.33
	Total Other Assets	\$5,174,441.66	\$3,405,598.33
	Total Other Assets	\$5,174,441.66	\$3,405,598.33
	Total Assets	\$12,556,548.38	\$12,931,453.88
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	7,461,548.38	7,466,453.88
	Total Accumulated Surplus (Deficit)	\$7,461,548.38	\$7,466,453.88
	Total Fund Balance	\$7,461,548.38	\$7,466,453.88
	Total Liabilities and Equity	\$12,556,548.38	\$12,931,453.88

City Of Tontitown City General Fund Statement of Revenue and Expenditures

Acct	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Aug 2023 Actual
Revenue & Expenditures					
Revenue					
General Dept					
Revenue					
4040 Business License	1,970.00	29,630.00	30,000.00	98.8%	29,998.00
4057 Convenience Fee Income	92.15	386.20	600.00	64.4%	578.10
4363 Event Income	470.00	6,340.00	0.00	0.0%	9,685.00
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%	53,605.07
4000 Franchise Tax Income	2,766.55	427,201.91	500,000.00	85.4%	234,421.07
4010 Hosting Fees	68,827.51	195,953.09	400,000.00	49.0%	297,755.97
4589 Impact Fee		30,938.80	0.00	0.0%	
4595 Insurance Claims		69,597.04	0.00	0.0%	32,557.07
4650 Interest Income	17,452.28	130,298.37	100,000.00	130.3%	109,848.40
4651 Interest Income 2022A&B	3,890.63	38,546.59	200,000.00	19.3%	143,023.76
4020 Miscellaneous Income		0.00	0.00	0.0%	1,096.99
4082 Museum Grants		3,328.26	0.00	0.0%	
4100 Museum Income	453.86	8,075.98	10,000.00	80.8%	8,639.00
4185 Park and Trail Development		0.00	10,000.00	0.0%	6,750.00
4180 Park Income	590.00	2,780.00	2,500.00	111.2%	2,721.95
4200 Permits-Income	7,543.46	250,917.30	400,000.00	62.7%	333,444.36
4542 Police Donations		8,500.00	6,000.00	141.7%	9,899.00
4544 Police Events	5.00	5.00	0.00	0.0%	50.00
4080 Police Grant		26,473.96	60,000.00	44.1%	8,775.13
4540 Police Income	24,814.50	196,742.00	320,000.00	61.5%	213,846.25
4560 Property Tax	12,193.91	466,136.24	650,000.00	71.7%	433,670.14
4570 Sales Tax- County SUT	98,563.11	759,025.29	1,100,000.00	69.0%	742,918.62
4580 Sales Tax-City 1% SUTax	132,766.91	1,009,145.56	1,275,000.00	79.1%	733,128.38
4645 State Turnback-City & Muni A	3,557.50	46,334.23	60,000.00	77.2%	47,762.21
General Dept Totals	\$375,957.37	\$3,738,984.62	\$5,184,100.00		\$3,455,606.42
Revenue	\$375,957.37	\$3,738,984.62	\$5,184,100.00		\$3,455,606.42
Gross Profit	\$375,957.37	\$3,738,984.62	\$5,184,100.00		\$3,455,606.42

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Aug 2023 Actual
Revenue & Expenditures					
Expenses					
Administration					
Capital Purchase Expense					
5050 Fixed Assets Purchases		0.00	10,000.00	0.0%	8,050.00
Other Expense					
5020 Animal Sheltering	150.00	300.00	0.00	0.0%	630.00
5030 Bank Service Charges	193.96	852.29	2,000.00	42.6%	927.84
5351 Bond Trustee Fees		2,500.00	3,000.00	83.3%	2,500.00
5281 Building Repairs	2,492.50	2,492.50	11,000.00	22.7%	14,687.81
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	2,012.87	20,395.15	30,000.00	68.0%	21,935.01
5040 Dues and Subscriptions	1,125.51	13,293.01	25,000.00	53.2%	16,598.85
5370 Engineering		0.00	0.00	0.0%	69,663.74
5470 Equipment Repairs		0.00	2,500.00	0.0%	1,290.85
5047 Fuel		123.60	250.00	49.4%	173.66
5150 Insurance, Vehicles &		0.00	5,000.00	0.0%	
5380 Legal Fees	7,625.00	86,630.00	100,000.00	86.6%	87,509.64
5060 Materials and Supplies		1,895.16	5,000.00	37.9%	6,027.84
5341 Meetings Training and Travel		6,869.21	7,500.00	91.6%	6,488.55
5340 Miscellaneous Expense		2,500.00	500.00	500.0%	82.76
5090 Office Expenses	2,615.70	8,587.30	7,500.00	114.5%	5,827.80
5630 Payroll w/Benefits	13,418.75	126,580.60	275,000.00	46.0%	135,898.37
5633 Payroll-AML Workers Comp		500.00	500.00	100.0%	101.70
5629 Payroll-Elected Officials	10,365.31	82,878.98	135,000.00	61.4%	84,909.49
5350 Professional Fees		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	1,085.02	7,564.50	20,000.00	37.8%	9,622.20
Administration Totals	\$41,084.62	\$370,544.30	\$652,500.00		\$516,473.74
Community Dev					
Other Expense					
5025 Automobile Expense	36.55	177.67	3,000.00	5.9%	6,413.47

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

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

Expenses

Community Dev

Other Expense

5035	Computers-Software-Support		3,259.34	4,000.00	81.5%	5,444.24
5590	Contracts	1,278.55	10,104.19	7,500.00	134.7%	3,554.97
5040	Dues and Subscriptions		3,157.68	5,000.00	63.2%	2,712.21
5370	Engineering	16,552.70	79,043.49	90,000.00	87.8%	126,564.64
5047	Fuel	268.16	1,544.70	3,000.00	51.5%	1,016.56
5150	Insurance, Vehicles &		0.00	1,100.00	0.0%	
5380	Legal Fees		524.42	1,000.00	52.4%	738.72
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	46.94	797.65	1,000.00	79.8%	476.20
5630	Payroll w/Benefits	18,986.62	175,459.07	235,000.00	74.7%	146,454.34
5633	Payroll-AML Workers Comp		500.00	500.00	100.0%	279.30
5634	Payroll-Planning	1,256.26	13,644.25	27,000.00	50.5%	16,425.61
5110	Printing and Reproduction		468.50	2,500.00	18.7%	1,843.93
5350	Professional Fees		102.38	2,000.00	5.1%	
5170	Taxes-Construction Surcharge	1,103.41	21,460.90	8,000.00	268.3%	5,628.60
5597	Uniform Expense		203.97	1,000.00	20.4%	681.62
5500	Utilities	210.65	1,680.03	3,000.00	56.0%	1,832.90
Community Dev Totals		\$39,739.84	\$312,621.83	\$401,600.00		\$323,384.07

Fire Dept

Capital Purchase Expense

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

5025	Automobile Expense	2,300.56	2,956.42	4,800.00	61.6%	2,177.51
5030	Bank Service Charges		29.00	0.00	0.0%	
5995	Bond Int Exp-Regions A&B	71,441.38	143,857.76	145,000.00	99.2%	155,657.76
5035	Computers-Software-Support		1,997.39	2,000.00	99.9%	
5591	Contract-Central EMS		37,410.00	50,000.00	74.8%	
5590	Contracts	1,104.44	5,612.97	7,500.00	74.8%	3,331.29
5040	Dues and Subscriptions		2,973.71	8,500.00	35.0%	6,950.92

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To-Date Jan 2023 Aug 2023 Actual	
Revenue & Expenditures						
Expenses						
Fire Dept						
Other Expense						
5095	Event Expense	1,140.00	1,485.36	0.00	0.0%	
5047	Fuel	777.52	5,506.00	13,000.00	42.4%	8,339.94
5150	Insurance, Vehicles &	234.38	30,769.95	45,000.00	68.4%	
5651	Loan Prin-Int Pmt		50,042.15	50,250.00	99.6%	4,925.15
5060	Materials and Supplies	1,223.22	5,716.23	8,500.00	67.2%	4,014.70
5341	Meetings Training and Travel		3,071.19	5,000.00	61.4%	2,329.35
5090	Office Expenses	401.50	2,015.55	2,200.00	91.6%	1,038.41
5630	Payroll w/Benefits	57,406.76	435,408.39	950,000.00	45.8%	368,927.05
5633	Payroll-AML Workers Comp		14,263.21	13,200.00	108.1%	8,136.00
5350	Professional Fees	195.00	7,306.94	2,300.00	317.7%	914.88
5420	Repairs & Maintenance	3,042.00	4,711.29	8,500.00	55.4%	3,230.05
5421	Run Reimbursement-Fire		0.00	25,000.00	0.0%	
5530	Tools and Equipment	546.56	29,925.15	75,000.00	39.9%	37,292.10
5597	Uniform Expense	632.05	6,796.26	8,500.00	80.0%	5,526.96
5500	Utilities	1,293.35	15,407.02	15,000.00	102.7%	8,028.22
	Fire Dept Totals	\$141,738.72	\$832,817.60	\$1,564,000.00		\$698,946.69
Museum Dept						
Other Expense						
5035	Computers-Software-Support		449.99	1,200.00	37.5%	
5590	Contracts	522.33	3,864.46	5,150.00	75.0%	1,008.93
5040	Dues and Subscriptions		803.43	1,000.00	80.3%	531.21
5150	Insurance, Vehicles &		0.00	1,500.00	0.0%	
5060	Materials and Supplies	114.43	5,181.13	2,500.00	207.2%	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	10.98	856.79	1,500.00	57.1%	478.70
5630	Payroll w/Benefits	4,624.29	35,303.26	60,000.00	58.8%	14,405.59
5633	Payroll-AML Workers Comp		293.11	250.00	117.2%	31.00
5110	Printing and Reproduction	997.33	1,886.64	2,000.00	94.3%	697.01
5350	Professional Fees		70.00	0.00	0.0%	

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To-Date Jan 2023 Aug 2023 Actual
Revenue & Expenditures					
Expenses					
Museum Dept					
Other Expense					
5420	Repairs & Maintenance	0.00	1,000.00	0.0%	1,220.00
5500	Utilities	155.55	1,249.16	62.5%	1,273.85
	Museum Dept Totals	\$6,424.91	\$51,936.99		\$21,679.65
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%
5590	Contracts	408.00	408.00	0.00	0.0%
5040	Dues and Subscriptions	216.19	2,158.56	2,000.00	107.9%
5370	Engineering	2,125.00	6,625.00	0.00	0.0%
5470	Equipment Repairs	138.70	138.70	1,000.00	13.9%
5095	Event Expense		4,870.13	0.00	0.0%
5047	Fuel	71.29	381.50	1,500.00	25.4%
5150	Insurance, Vehicles &		0.00	3,000.00	0.0%
5060	Materials and Supplies	92.76	1,375.67	5,000.00	27.5%
5090	Office Expenses	281.94	597.30	500.00	119.5%
5630	Payroll w/Benefits		0.00	0.00	0.0%
5633	Payroll-AML Workers Comp		293.11	675.00	43.4%
5420	Repairs & Maintenance		5,222.14	5,000.00	104.4%
5530	Tools and Equipment		38.12	500.00	7.6%
5597	Uniform Expense		0.00	250.00	0.0%
5500	Utilities	843.41	5,565.86	6,500.00	85.6%
	Park Dept Totals	\$4,177.29	\$28,249.09	\$31,925.00	\$59,995.92
Police Dept					
Capital Purchase Expense					
5050	Fixed Assets Purchases	37,160.93	148,584.21	155,000.00	95.9%

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Aug 2023 Actual
Revenue & Expenditures					
Expenses					
Police Dept					
Capital Purchase Expense					
5053 Fixed Assets-Non Budget Appr		50,340.00	0.00	0.0%	
Other Expense					
5025 Automobile Expense	12,203.58	62,504.69	65,000.00	96.2%	49,754.03
5281 Building Repairs		104.98	1,500.00	7.0%	1,809.78
5028 CID Expense	88.40	1,089.35	10,000.00	10.9%	4,695.45
5035 Computers-Software-Support	19.90	3,422.35	10,000.00	34.2%	5,795.29
5590 Contracts	2,410.26	108,103.13	0.00	0.0%	95,019.45
5027 Court Clerk Expense		69,400.31	70,000.00	99.1%	
5040 Dues and Subscriptions	3,742.92	26,309.89	25,000.00	105.2%	18,516.64
5047 Fuel	8,307.66	60,103.95	85,000.00	70.7%	51,691.97
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	1,347.37	12,902.97	20,000.00	64.5%	17,270.99
5341 Meetings Training and Travel	350.00	9,915.96	15,000.00	66.1%	9,921.10
5090 Office Expenses	674.40	3,956.77	5,000.00	79.1%	4,003.40
5630 Payroll w/Benefits	126,558.63	1,035,718.28	1,600,000.00	64.7%	871,766.05
5633 Payroll-AML Workers Comp		17,188.28	21,000.00	81.8%	11,467.00
5350 Professional Fees	434.00	8,962.00	1,500.00	597.5%	896.00
5420 Repairs & Maintenance	366.50	1,261.34	2,500.00	50.5%	280.95
5597 Uniform Expense	4,654.71	13,224.03	20,000.00	66.1%	23,819.52
5500 Utilities	2,924.16	23,005.16	35,000.00	65.7%	21,898.05
5562 Washington County Inmates		3,498.58	12,000.00	29.2%	3,498.58
Police Dept Totals	\$201,243.42	\$1,708,033.11	\$2,313,500.00		\$1,315,735.38
Expenses	\$434,408.80	\$3,304,202.92	\$5,043,225.00		\$2,936,215.45
Revenue Less Expenditures	(\$58,451.43)	\$434,781.70	\$140,875.00		\$519,390.97

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-	
	Aug 2024	Jan 2024	Jan 2024	Dec 2024	Date	
	Aug 2024	Aug 2024	Dec 2024	Percent of	Jan 2023	
	Actual	Actual		Budget	Aug 2023	
					Actual	
Revenue & Expenditures						
Other Revenue						
General Dept						
Transfer Revenue						
4990	Transfer In	190,471.12	1,479,833.90	0.00	0.0%	2,039,280.61
Extraordinary Income						
4599	2022A&B Sales Tax	189,667.02	1,441,636.53	0.00	0.0%	1,221,880.64
	General Dept Totals	\$380,138.14	\$2,921,470.43	\$0.00		\$3,261,161.25
	Other Revenue	\$380,138.14	\$2,921,470.43	\$0.00		\$3,261,161.25
Other Expenses						
Administration						
Transfer Expense						
5998	Transfer Out	314,103.87	2,392,812.49	140,875.00	1,698.5%	2,740,034.33
	Administration Totals	\$314,103.87	\$2,392,812.49	\$140,875.00		\$2,740,034.33
	Other Expenses	\$314,103.87	\$2,392,812.49	\$140,875.00		\$2,740,034.33
	Net Change in Fund Balance	\$7,582.84	\$963,439.64	\$0.00		\$1,040,517.89
Fund Balances						
	Beginning Fund Balance	7,453,965.54	6,498,108.74	0.00	0.0%	6,709,233.56
	Net Change in Fund Balance	7,582.84	963,439.64	0.00	0.0%	1,040,517.89
	Ending Fund Balance	7,461,548.38	7,461,548.38	0.00	0.0%	7,466,453.88

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 8/31/2024

Acct #	Acct	Book Value Aug 2024 Actual	Book Value Aug 2023 Actual
Assets			
Cash			
1050	0605-Water Meter Deposit-DDA	142,179.93	132,362.03
1040	0613-Water Depreciation-MMS	166,687.52	452,782.21
1030	0621-W&S Tap-Cap Impr-MMS	158,173.08	435,657.55
1081	1081 Cash in Transit-SoftWater	(1,606.26)	1,564.15
1230	4777-Water Impact Fees	156,534.61	0.00
1231	5009-Sewer Impact Fees	98,290.58	0.00
1080	5484-Water Oper Fund-DDA	665,495.38	583,228.34
1070	5492-W/S Excess Funds DDA+	1,729,404.49	1,193,188.42
1227	6321-GSB-ICS Water General	2,379,000.45	2,303,119.42
1229	6339-GSB-ICS-Water Capital Imp	792,999.91	767,706.39
1095	7122-Water NACA Restricted-DDA	0.00	365,029.16
1027	RC-5698-Regions Bond Fund	5,497.85	5,228.92
1048	RC-5966-2022B Water Constr Fun	0.00	1,777,192.45
1049	RC-5967-2022B Sewer Constructi	1,282,896.93	2,957,212.22
1028	RC-8513-3-01-F&M AR SUT Bd Fd	1,064,603.00	870,732.40
1029	RC-8514-3-01-F&M-AR Debt Serv	233,783.67	222,449.06
	Total Cash	\$8,873,941.14	\$12,067,452.72
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	4,249,718.19	2,408,261.12
1784	CIP-2022B-Sut-Sewer Constr	3,151,667.92	1,351,285.81
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	\$36,387,388.14	\$32,745,548.96
	Total Assets	\$38,151,714.50	\$37,703,386.90

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 8/31/2024

Acct #	Acct	Book Value Aug 2024 Actual	Book Value Aug 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	904.78	909.20
2490	Meter Deposits	132,698.15	126,094.19
2040	Sales Tax Payable	(3,753.19)	(6,496.87)
2540	Water Revenue Bond Region #31-	71,691.00	71,691.00
	Total Other Current Liabilities	\$543,169.49	\$533,826.27
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	\$16,284,438.06	\$17,605,094.84
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	15,670,903.34	13,901,918.96
	Total Accumulated Surplus (Deficit)	\$15,670,903.34	\$13,901,918.96
	Total Fund Balance	\$21,867,276.44	\$20,098,292.06
	Total Liabilities and Equity	\$38,151,714.50	\$37,703,386.90

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Aug 2023 Actual
Revenue & Expenditures					
Revenue					
Sewer Dept					
Revenue					
4589	Impact Fee	6,976.00	64,528.00	70,000.00	92.2%
4650	Interest Income	252.68	1,367.06	0.00	0.0%
4651	Interest Income 2022A&B	6,784.22	76,216.91	100,000.00	76.2% 89,481.30
4051	Sewer Sales	104,959.26	724,179.56	1,000,000.00	72.4% 668,038.20
4069	Sewer Tapping Fees		2,000.00	50,000.00	4.0% 35,000.00
4032	Waste Management Sewer	43,548.89	366,198.27	450,000.00	81.4% 319,990.42
	Sewer Dept Totals	\$162,521.05	\$1,234,489.80	\$1,670,000.00	92.2% \$1,112,509.92
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	138.61	2,060.55	0.00	0.0% 1,881.97
	Solid Waste Dept Totals	\$138.61	\$2,060.55	\$0.00	0.0% \$28,513.50
Water Dept					
Revenue					
4053	Billing & Meter Fee Income	4,028.79	31,134.48	35,000.00	89.0% 27,335.96
4057	Convenience Fee Income	210.80	993.23	1,500.00	66.2% 909.89
4589	Impact Fee	16,240.00	109,040.00	90,000.00	121.2%
4650	Interest Income	22,190.45	171,318.11	85,000.00	201.6% 113,501.77
4651	Interest Income 2022A&B	2,118.32	34,431.48	50,000.00	68.9% 66,772.04
4052	Late Fee Income	3,418.35	23,256.54	25,000.00	93.0% 21,286.70
4020	Miscellaneous Income		132.54	500.00	26.5% 666.18
4060	Overpayment of Water Sales	4,510.67	33,247.07	30,000.00	110.8% 24,669.35
4058	Reconnection Fee	798.00	2,609.20	500.00	521.8% 227.84
4299	Returned Checks Fees	68.00	897.54	500.00	179.5% 677.16
4594	Sales Tax-2022A&B Excess	123,632.75	912,978.59	990,000.00	92.2% 692,821.97
4580	Sales Tax-City 1% SUTax		0.00	0.00	0.0% 366,564.19
4050	Water Sales	165,764.42	1,047,297.06	1,350,000.00	77.6% 937,562.43

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Aug 2023 Actual
Revenue & Expenditures					
Revenue					
Water Dept					
Revenue					
4064 Water Tapping Fees	3,500.00	33,750.00	100,000.00	33.8%	91,350.00
Water Dept Totals	\$346,480.55	\$2,401,085.84	\$2,758,000.00		\$2,344,345.48
Revenue	\$509,140.21	\$3,637,636.19	\$4,428,000.00		\$3,485,368.90
Gross Profit	\$509,140.21	\$3,637,636.19	\$4,428,000.00		\$3,485,368.90
Expenses					
Sewer Dept					
Capital Purchase Expense					
5050 Fixed Assets Purchases		119,137.72	175,000.00	68.1%	96,145.87
Other Expense					
5022 Audit Expense		6,937.50	7,000.00	99.1%	6,610.00
5025 Automobile Expense	798.90	8,432.50	10,000.00	84.3%	8,592.00
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		5,377.75	1,000.00	537.8%	150.39
5590 Contracts	478.80	4,771.95	7,500.00	63.6%	3,032.99
5040 Dues and Subscriptions		5,026.15	2,500.00	201.0%	1,634.17
5370 Engineering	806.25	132,457.01	150,000.00	88.3%	64,549.77
5470 Equipment Repairs	538.67	6,971.36	10,000.00	69.7%	5,209.73
5047 Fuel	971.46	8,006.03	15,000.00	53.4%	9,090.43
5150 Insurance, Vehicles & Property		0.00	15,000.00	0.0%	742.78
5441 Laboratory Testing	375.00	2,625.00	5,500.00	47.7%	3,375.00
5380 Legal Fees	362.67	362.67	3,500.00	10.4%	2,856.26
5285 Locate Service	118.27	926.70	1,500.00	61.8%	659.75
5060 Materials and Supplies	2,207.17	17,621.85	25,000.00	70.5%	17,143.62
5341 Meetings Training and Travel		734.00	1,500.00	48.9%	237.00
5340 Miscellaneous Expense		0.00	2,500.00	0.0%	1,398.85
5090 Office Expenses		211.21	1,000.00	21.1%	634.47
5630 Payroll w/Benefits	17,851.58	160,211.62	322,500.00	49.7%	134,338.89
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 Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Aug 2023 Actual
Revenue & Expenditures					
Expenses					
Sewer Dept					
Other Expense					
5110	Printing and Reproduction	0.00	1,000.00	0.0%	
5350	Professional Fees	0.00	2,500.00	0.0%	206.04
5420	Repairs & Maintenance	66.16	2,500.00	2.6%	1,275.38
5202	Scada	0.00	5,000.00	0.0%	1,366.16
5011	Sewer Service Purchase	135,629.55	1,001,690.57	1,300,000.00	77.1% 833,026.31
5283	Sewer System Repairs	896.89	22,106.32	50,000.00	44.2% 28,989.34
5530	Tools and Equipment	4,267.55	5,000.00	85.4%	4,984.17
5597	Uniform Expense	80.53	1,637.54	3,000.00	54.6% 2,198.12
5500	Utilities	2,011.64	21,018.29	40,000.00	52.5% 27,513.53
5536	Water and Sewer Billing	2,500.00	7,500.00	13,500.00	55.6% 9,000.00
Sewer Dept Totals		\$165,627.38	\$1,541,024.51	\$2,187,000.00	\$1,270,677.68
Solid Waste Dept					
Other Expense					
5040	Dues and Subscriptions	1,612.89	0.00	0.0%	1,612.89
5012	Sanitation Expense-WMgmt	0.00	0.00	0.0%	1,904.88
5675	Yellow Bag Purchases	1,848.00	0.00	0.0%	
Solid Waste Dept Totals			\$3,460.89	\$0.00	\$3,517.77
Water Dept					
Capital Purchase Expense					
5050	Fixed Assets Purchases	0.00	120,000.00	0.0%	172,930.02
5053	Fixed Assets-Non Budget Appr	320,283.42	827,664.17	0.00	0.0%
Other Expense					
5022	Audit Expense	6,937.50	7,000.00	99.1%	6,610.00
5025	Automobile Expense	1,167.44	9,714.17	10,000.00	97.1% 9,030.90
5030	Bank Service Charges	223.21	1,407.27	2,000.00	70.4% 1,257.03
5199	Bond Expense-Regions	10,170.00	15,000.00	67.8%	10,170.00
5995	Bond Int Exp-Regions A&B	153,262.50	311,325.00	320,000.00	97.3% 320,725.00
5200	Bond Interest Expense-F&M	43,653.12	109,121.87	175,000.00	62.4% 149,403.12
5351	Bond Trustee Fees	1,507.00	5,000.00	30.1%	2,025.25
5281	Building Repairs	2,492.50	3,129.98	5,000.00	62.6% 4,581.83

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Aug 2023 Actual	
Revenue & Expenditures						
Expenses						
Water Dept						
Other Expense						
5035	Computers-Software-Support		5,497.74	4,500.00	122.2%	2,827.17
5590	Contracts	2,265.05	16,859.41	15,000.00	112.4%	12,811.29
5040	Dues and Subscriptions	162.30	8,092.40	7,500.00	107.9%	6,062.23
5370	Engineering	806.25	100,421.52	100,000.00	100.4%	108,933.76
5470	Equipment Repairs	538.68	2,331.20	7,500.00	31.1%	2,988.78
5047	Fuel	971.47	8,006.07	15,000.00	53.4%	8,739.57
5150	Insurance, Vehicles & Property		471.60	15,000.00	3.1%	756.54
5380	Legal Fees		985.00	2,500.00	39.4%	1,383.32
5285	Locate Service	118.28	926.75	1,500.00	61.8%	659.80
5060	Materials and Supplies	3,085.46	57,126.18	100,000.00	57.1%	122,045.86
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	210.21	1,312.64	2,500.00	52.5%	1,587.98
5630	Payroll w/Benefits	17,851.40	168,071.52	322,500.00	52.1%	172,746.58
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%	1,646.04
5420	Repairs & Maintenance	1,768.00	3,135.64	2,500.00	125.4%	609.56
5202	Scada	750.00	2,358.65	5,000.00	47.2%	504.81
5530	Tools and Equipment	243.09	4,477.41	10,000.00	44.8%	8,600.02
5597	Uniform Expense	21.05	1,574.62	4,000.00	39.4%	2,391.04
5525	USDA Loan Service	5,881.00	47,048.00	75,000.00	62.7%	47,048.00
5500	Utilities	4,239.28	31,620.02	40,000.00	79.1%	25,360.09
5536	Water and Sewer Billing	2,500.00	7,500.00	13,500.00	55.6%	9,000.00
5010	Water Purchases	93,824.03	563,854.16	700,000.00	80.6%	463,462.74
5284	Water System Repairs	787.32	10,373.37	25,000.00	41.5%	15,509.20
	Water Dept Totals	\$657,105.06	\$2,384,723.52	\$2,241,000.00		\$1,809,721.40
	Expenses	\$822,732.44	\$3,929,208.92	\$4,428,000.00		\$3,083,916.85
	Revenue Less Expenditures	(\$313,592.23)	(\$291,572.73)	\$0.00		\$401,452.05

Water Sewer General Fund Statement of Revenue and Expenditures

Acct	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Aug 2023 Actual
Revenue & Expenditures					
Other Revenue					
Water Dept					
Transfer Revenue					
4990 Transfer In	5,267.77	1,232,592.45	0.00	0.0%	49,694.47
Extraordinary Income					
4588 Sales Tax-2017-F & M Restrict	142,250.27	1,081,227.42	0.00	0.0%	916,410.46
Water Dept Totals	\$147,518.04	\$2,313,819.87	\$0.00		\$966,104.93
Other Revenue	\$147,518.04	\$2,313,819.87	\$0.00		\$966,104.93
Other Expenses					
Water Dept					
Transfer Expense					
5998 Transfer Out	3,709.65	1,218,515.41	0.00	0.0%	36,644.79
Extraordinary Expense					
5021 AR Health Fee Payable Adj		0.00	0.00	0.0%	3,296.28
Water Dept Totals	\$3,709.65	\$1,218,515.41	\$0.00		\$39,941.07
Other Expenses	\$3,709.65	\$1,218,515.41	\$0.00		\$39,941.07
Net Change in Fund Balance	(\$169,783.84)	\$803,731.73	\$0.00		\$1,327,615.91
Fund Balances					
Beginning Fund Balance	22,037,060.28	21,063,544.71	0.00	0.0%	22,289,878.48
Net Change in Fund Balance	(169,783.84)	803,731.73	0.00	0.0%	1,327,615.91
Ending Fund Balance	21,867,276.44	21,867,276.44	0.00	0.0%	20,098,292.06

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 8/31/2024

Account Number		Book Value Aug 2024 Actual	Book Value Aug 2023 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	473,969.60	437,410.11
1131	6041-Street Excess Funds-DDA	246,755.38	69,146.53
1018	6657-Transportation Impact Fee	45,851.84	0.00
	Total Current Assets	\$766,576.82	\$506,556.64
	Total Assets	\$766,576.82	\$506,556.64
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	766,576.82	506,556.64
	Total Fund Balance	\$766,576.82	\$506,556.64
	Total Liabilities and Equity	\$766,576.82	\$506,556.64

Street Fund

Statement of Revenue and Expenditures

Acct	Current Period Aug 2024 Aug 2024 Actual	Year-To-Date Jan 2024 Aug 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Aug 2023 Actual
Revenue & Expenditures					
Revenue					
4589	Impact Fee		45,532.55	0.00	0.00%
4650	Interest Income	3,083.20	19,461.44	5,000.00	389.23%
4020	Miscellaneous Income		12,920.00	0.00	0.00%
4560	Property Tax	1,899.58	72,832.94	90,000.00	80.93%
4580	Sales Tax-City 1% SUTax	56,900.11	432,490.97	400,000.00	108.12%
4645	State Turnback-Cty & Muni A	30,182.80	241,117.15	325,000.00	74.19%
	Revenue	\$92,065.69	\$824,355.05	\$820,000.00	\$438,157.14
	Gross Profit	\$92,065.69	\$824,355.05	\$820,000.00	\$438,157.14
Expenses					
5025	Automobile Expense		158.49	10,000.00	1.58%
5030	Bank Service Charges		(332.49)	0.00	0.00%
5590	Contracts	2,069.27	4,718.53	2,500.00	188.74%
5040	Dues and Subscriptions		2,047.18	1,500.00	136.48%
5370	Engineering	434,150.22	444,003.23	15,000.00	2,960.02%
5470	Equipment Repairs	22.09	2,694.00	20,000.00	13.47%
5050	Fixed Assets Purchases		58,372.00	50,000.00	116.74%
5047	Fuel	1,416.60	6,992.25	10,000.00	69.92%
5150	Insurance, Vehicles & Property			9,000.00	0.00%
5380	Legal Fees	734.76	734.76	0.00	0.00%
5060	Materials and Supplies	579.10	9,962.43	30,000.00	33.21%
5090	Office Expenses		26.06	500.00	5.21%
5630	Payroll w/Benefits	16,968.99	145,512.98	215,000.00	67.68%
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	8,553.80	25,790.78	20,000.00	128.95%
5461	Street Improvements		28,194.59	300,000.00	9.40%
5462	Street Signage	927.54	15,263.36	10,000.00	152.63%
5530	Tools and Equipment		43.74	0.00	0.00%
5597	Uniform Expense	230.46	487.76	2,500.00	19.51%
5500	Utilities	3,148.00	24,895.48	40,500.00	61.47%
	Expenses	\$468,800.83	\$787,412.70	\$740,500.00	\$214,719.55
	Revenue Less Expenditures	(\$376,735.14)	\$36,942.35	\$79,500.00	\$223,437.59
Other Revenue					
4990	Transfer In	434,150.22	1,034,150.22	0.00	0.00%
	Other Revenue	\$434,150.22	\$1,034,150.22	\$0.00	
Other Expenses					
5998	Transfer Out	434,150.22	1,034,150.22	79,500.00	1,300.82%
	Other Expenses	\$434,150.22	\$1,034,150.22	\$79,500.00	
	Net Change in Fund Balance	(\$376,735.14)	\$36,942.35	\$0.00	\$223,437.59
Fund Balances					
	Beginning Fund Balance	1,143,311.96	729,634.47	0.00	0.00%
	Net Change in Fund Balance	(376,735.14)	36,942.35	0.00	0.00%
	Ending Fund Balance	766,576.82	766,576.82	0.00	0.00%

Payments Journal (Summary)

8/1/2024 to 8/31/2024

Check Date	Check / Reference #	Payee	Amount	Entry Screen
1010 0170-City Gen Operating-DDA				
8/1/2024	14935	Luann Jenison	310.00	Payments
8/1/2024	14936	Miranda R Guerrero	310.00	Payments
8/1/2024	EFT	AC-BankCard Monthly Fee	73.96	Payments
8/5/2024	14945	Payroll Account-6996	132,346.52	Payments
8/5/2024	14946	AR Dept of Health	37.50	Payments
8/5/2024	14947	Arkansas Occupational Medicine	434.00	Payments
8/5/2024	14948	CK Civil Engineering	2,437.50	Payments
8/5/2024	14949	Crafton Tull	14,115.20	Payments
8/5/2024	14950	Leads Online	3,016.00	Payments
8/5/2024	14951	One Communications	138.14	Payments
8/5/2024	14952	The Paper Clip	942.92	Payments
8/5/2024	14953	Southern Tire Mart, LLC	914.29	Payments
8/5/2024	14954	TeleComp	5,484.45	Payments
8/5/2024	14955	TransUnion Risk and Alternative	75.00	Payments
8/5/2024	14956	UniFirst Corporation	366.45	Payments
8/5/2024	14957	Davison Fuels & Oil LLC	9,407.80	Payments
8/5/2024	14958	Light Em Up, Inc	1,473.51	Payments
8/5/2024	14959	Armand Advertising LLC	1,140.00	Payments
8/5/2024	EFT	AR Dept of Finance -	1,103.41	Payments
8/7/2024	14960	Centennial Bank	3,229.80	Payments
8/7/2024	14961	Centennial Bank	204.21	Payments
8/7/2024	14962	Centennial Bank	1,896.21	Payments
8/7/2024	14963	Centennial Bank	350.00	Payments
8/7/2024	14964	Centennial Bank	170.56	Payments
8/7/2024	14965	Centennial Bank	703.80	Payments
8/7/2024	14966	Centennial Bank	2,057.51	Payments
8/7/2024	14967	Gaylor Archival	114.43	Payments
8/7/2024	14968	Centennial Bank	185.64	Payments
8/7/2024	14969	Harrington Miller	6,575.00	Payments
8/13/2024	14970	AR Crime Information Center	489.90	Payments
8/13/2024	14971	Bound Tree	841.73	Payments
8/13/2024	14972	Crafton Tull	2,125.00	Payments
8/13/2024	14973	Galls, LLC	2,602.25	Payments
8/13/2024	14974	Heartland Honda	782.87	Payments
8/13/2024	14975	Lewis Automotive Group	7,382.71	Payments
8/13/2024	14976	Ozarks Go	349.90	Payments
8/13/2024	14977	Ozarks Electric	1,367.23	Payments
8/13/2024	14978	PB Electronics	329.00	Payments
8/13/2024	14979	TDS IT Technologies	79.14	Payments
8/13/2024	14980	Washington Regional Medical	160.00	Payments
8/13/2024	14981	Xpress Screening Solutions	35.00	Payments
8/13/2024	14982	Oreilly Auto Parts	88.98	Payments
8/13/2024	EFT	Account Analysis Charge	25.00	Payments
8/14/2024	14983	Black Hills Energy	197.53	Payments
8/15/2024	14984	AR Municipal League Vehicle	234.38	Payments
8/15/2024	14985	Mitel	137.46	Payments
8/15/2024	14986	Simple Grants	1,632.00	Payments
8/21/2024	14988	Centennial Bank	95.00	Payments
8/21/2024	14989	Cox Communications	36.31	Payments
8/21/2024	14990	CMI Inc	1,010.00	Payments
8/21/2024	14991	Craine's Electric & Drywall Inc	2,492.50	Payments
8/21/2024	14992	Ozarks Electric	362.99	Payments
8/21/2024	14993	Sharp Testing Services Inc	3,042.00	Payments

Payments Journal (Summary)

8/1/2024 to 8/31/2024

Check Date	Check / Reference #	Payee	Amount Entry Screen
8/21/2024	14994	Mosquito Joe of Arkansas	216.19 Payments
8/22/2024	14987	Payroll Account-6996	100,270.10 Payments
8/22/2024	14995	Harrington Miller	1,050.00 Payments
8/22/2024	14996	Lester C Horwick Animal Shelter	150.00 Payments
8/22/2024	14997	Unmanned Vehicle	37,160.93 Payments
8/23/2024	14999	Chevrolet Of Fayetteville	3,284.22 Payments
8/26/2024	15000	Centennial Bank	804.10 Payments
8/26/2024	15001	Ozarko Tire	36.55 Payments
8/26/2024	15002	Verizon	3,088.84 Payments
8/29/2024	15003	Ozarks Electric	1,441.93 Payments
8/29/2024	15005	Kal Partz	113.92 Payments
8/29/2024	15006	Professional ID Cards Inc	28.50 Payments
8/29/2024	15007	Ranalli Farms LLC	1.50 Payments
8/29/2024	15008	Weiser Solutions	278.00 Payments
1010 0170-City Gen Operating-DDA Totals			\$363,437.47

1012 7469-City Museum Sav

8/26/2024	EFT	City General-0170	804.10 Payments
1012 7469-City Museum Sav Totals			\$804.10

1020 0188-Street Fund Operating-DDA

8/5/2024	03833	Payroll Account-6996	9,527.75 Payments
8/5/2024	03834	Fleet Fuels	255.37 Payments
8/5/2024	03835	TeleComp	435.27 Payments
8/5/2024	03836	Davison Fuels & Oil LLC	952.49 Payments
8/7/2024	03837	Centennial Bank	326.95 Payments
8/13/2024	03838	Sign Studio	927.54 Payments
8/13/2024	03839	Triple B Fab	7,434.75 Payments
8/13/2024	03840	WEHCO Newspapers Inc	734.76 Payments
8/13/2024	03841	Oreilly Auto Parts	33.67 Payments
8/15/2024	03842	Fleet Fuels	208.74 Payments
8/15/2024	03843	Simple Grants	1,634.00 Payments
8/21/2024	03845	The Steele Yard	743.10 Payments
8/22/2024	03844	Payroll Account-6996	7,441.24 Payments
8/26/2024	03846	Verizon	289.03 Payments
8/26/2024	03847	Ranalli Farms LLC	373.96 Payments
8/26/2024	03848	Springdale Tractor	253.86 Payments
8/26/2024	03849	Bomgaars Supply	219.16 Payments
8/29/2024	03850	Ozarks Electric	2,858.97 Payments
8/30/2024	03851	AR Dept of Transportation	434,150.22 Payments
1020 0188-Street Fund Operating-DDA Totals			\$468,800.83

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

8/1/2024	EFT	Fee Payment	100.00 Payments
8/1/2024	EFT	CEDE-Interest on Bonds	43,653.12 Payments
1028 RC-8513-3-01-F&M AR SUT Bd Fd Totals			\$43,753.12

1030 0621-W&S Tap-Cap Impr-MMS

8/20/2024	01029	Goodwin & Goodwin Inc	320,283.42 Payments
1030 0621-W&S Tap-Cap Impr-MMS Totals			\$320,283.42

1048 RC-5966-2022B Water Constr Fun

8/13/2024	W54	Goodwin & Goodwin Inc	329,921.70 Payments
8/20/2024	W55	Goodwin & Goodwin Inc	22,936.38 Payments
1048 RC-5966-2022B Water Constr Fun Totals			\$352,858.08

Payments Journal (Summary)

8/1/2024 to 8/31/2024

Check Date	Check / Reference #	Payee	Amount Entry Screen
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1049 RC-5967-2022B Sewer Constructi

8/5/2024	S51	Tri Star Contractors LLC	201,429.03 Payments
1049 RC-5967-2022B Sewer Constructi Totals			\$201,429.03

1050 0605-Water Meter Deposit-DDA

8/1/2024	EFT	AC-BankCard Monthly Fee	91.64 Payments
8/5/2024	EFT	Water General-5484	109.25 Payments
8/30/2024	03318	Karim Nimroozi	57.32 Payments
8/30/2024	03319	Mark Sanford Homes LLC	29.31 Payments
8/30/2024	03320	Andrew Hamby	13.77 Payments
8/30/2024	03321	Heather Brown	23.71 Payments
8/30/2024	03322	Noah Wedge	29.31 Payments
8/30/2024	03323	Northrock Builders LLC	90.19 Payments
8/30/2024	03324	Amy Burkett	27.77 Payments
8/30/2024	03325	Jyh-1 Lu	1.38 Payments
8/30/2024	03326	Necole Taylor	14.50 Payments
8/30/2024	03327	Nick Russo Jr	16.11 Payments
8/30/2024	03328	Cori & Jesse Hertzberg	10.24 Payments
8/30/2024	03329	Rebecca Selle	16.11 Payments
8/30/2024	03330	Cascade Construction LLC	26.36 Payments
8/30/2024	03331	Hunter Wilson	16.11 Payments
8/30/2024	03332	Jasmine Stahl	62.07 Payments
8/30/2024	03333	Aniston Jones	15.82 Payments
8/30/2024	03334	Vishakh Shetty	10.39 Payments
8/30/2024	03335	Ashley D Sanford	16.11 Payments
8/30/2024	03336	NWA Realty & Prop Mgmt	16.11 Payments
8/30/2024	03337	Beth Parma	48.10 Payments
8/30/2024	03338	Benjamin Camp	16.11 Payments
8/30/2024	03339	GBS Development Inc	32.22 Payments
8/30/2024	03340	Twelvestone Construction	16.40 Payments
8/30/2024	03341	Water General-5484	1,558.12 Payments
1050 0605-Water Meter Deposit-DDA Totals			\$2,364.53

1080 5484-Water Oper Fund-DDA

8/1/2024	09119	Carroll Electric Cooperative	2,894.06 Payments
8/1/2024	09120	Benton/Washington Regional	93,660.50 Payments
8/1/2024	09121	J & S Trucking	700.00 Payments
8/1/2024	09122	Pro Chem Inc	1,148.79 Payments
8/1/2024	09160	City General-0170	153,262.50 Payments
8/1/2024	EFT	AC-BankCard Monthly Fee	31.57 Payments
8/2/2024	EFT	USDA RD Loan Water Tower	2,079.00 Payments
8/2/2024	EFT	USDA RD Loan Water Tower	3,802.00 Payments
8/5/2024	09123	Payroll Account-6996	19,263.38 Payments
8/5/2024	09124	Arkansas One Call Systems, Inc	236.55 Payments
8/5/2024	09125	CK Civil Engineering	1,612.50 Payments
8/5/2024	09126	Fleet Fuels	510.74 Payments
8/5/2024	09127	Intedata Systems, Inc.	131.30 Payments
8/5/2024	09128	Southern Tire Mart, LLC	1,597.82 Payments
8/5/2024	09129	TeleComp	957.60 Payments
8/5/2024	09130	Springdale Water Utilities	163.53 Payments
8/5/2024	09131	UniFirst Corporation	42.10 Payments
8/5/2024	09132	US Bank Equipment Finance	152.25 Payments
8/5/2024	09133	Welsco Inc	31.00 Payments

Payments Journal (Summary)

8/1/2024 to 8/31/2024

Check Date	Check / Reference #	Payee	Amount Entry Screen
8/5/2024	09134	Winwater	1,574.63 Payments
8/5/2024	09135	Davison Fuels & Oil LLC	1,014.69 Payments
8/13/2024	09136	Centennial Bank	83.32 Payments
8/13/2024	09137	Centennial Bank	712.22 Payments
8/13/2024	09138	Cintas	13.83 Payments
8/13/2024	09139	GTS INC	375.00 Payments
8/13/2024	09140	MailCo USA, Inc.	5,000.00 Payments
8/13/2024	09141	Jack Tyler Engineering	896.89 Payments
8/13/2024	09142	Verizon	498.56 Payments
8/13/2024	09143	WEHCO Newspapers Inc	362.67 Payments
8/13/2024	09144	White Cap	302.57 Payments
8/13/2024	09145	Oreilly Auto Parts	338.52 Payments
8/14/2024	09146	Black Hills Energy	151.71 Payments
8/15/2024	09147	Fleet Fuels	417.50 Payments
8/15/2024	09148	Industrial Chem Labs	340.68 Payments
8/15/2024	09149	NWA Conservation Authority	135,629.55 Payments
8/15/2024	09150	Regions Corporate Trust	1,611.67 Payments
8/15/2024	09151	Simple Grants	1,634.00 Payments
8/15/2024	09152	Schuermann Enterprises, Inc.	750.00 Payments
8/21/2024	09154	Carl Holley Plumbing Inc	1,768.00 Payments
8/21/2024	09155	Cox Communications	184.30 Payments
8/21/2024	09156	Craine's Electric & Drywall Inc	2,492.50 Payments
8/21/2024	09157	Hugg & Hall Equipment	1,077.35 Payments
8/21/2024	09158	J & S Trucking	780.00 Payments
8/21/2024	09159	White Cap	147.35 Payments
8/22/2024	09153	Payroll Account-6996	16,439.60 Payments
8/26/2024	09161	Bomgaars Supply	819.34 Payments
8/29/2024	09162	Ozarks Go	165.73 Payments
8/29/2024	09163	Ozarks Electric	2,356.56 Payments
8/30/2024	EFT	Water Depr Fund-0613	3,600.40 Payments
8/30/2024	EFT	AR Dept of Finance -Sales Tax	12,349.00 Payments
1080 5484-Water Oper Fund-DDA Totals			\$476,165.33

1131 6041-Street Excess Funds-DDA

8/30/2024	EFT	Street General Fund-0188	434,150.22 Payments
1131 6041-Street Excess Funds-DDA Totals			\$434,150.22

Report Options

Check Date: 8/1/2024 to 8/31/2024

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