



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

833 Fire Restricted Fund Balance	\$146,383.72			\$119,661.44	\$26,722.28
833 Fire Restricted Income & Expenses	2024 Current Month	2024 Year to Date	\$20,000.00	2023 Year to Date	Change from Previous Year
Income	\$363.93	\$21,026.72	105.13%	\$18,299.70	
Expenses	\$0.00	\$0.00	0.00%		
Net Transfers		\$0.00			
833 Fire Operating Income/(Expense)	\$363.93	\$21,026.72		\$18,299.70	\$2,727.02

988 Police Restricted Fund Balance	\$31,849.82			\$8,003.65	\$23,846.17
988 Police Restricted Income & Expenses	2024 Current Month	2024 Year to Date	\$50,000.00	2023 Year to Date	Change from Previous Year
Income	\$3,914.75	\$38,261.27	76.52%	\$38,272.81	
Expenses	\$8,715.00	\$25,691.85	51.38%	\$66,110.00	
Net Transfers					
988 Police Operating Income/(Expense)	(\$4,800.25)	\$12,569.42		(\$27,837.19)	\$40,406.61

UnderCover Drug Fund Balance	\$1,418.75			\$744.48	\$674.27
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City General Fund Balance	\$6,622,644.79			\$7,100,549.18	(\$477,904.39)
City General Bond Restricted Accts	\$830,971.18			\$2,265,043.91	(\$1,434,072.73)
City General Income & Expenses	2024 Current Month	2024 Year to Date	\$5,184,100.00	2023 Year to Date	Change from Previous Year
Income	\$453,510.21	\$4,192,494.83	80.87%	\$3,840,489.30	\$352,005.53
Expenses	\$448,035.23	\$3,752,238.15	72.38%	\$3,245,814.83	\$506,423.32
Net Transfers	(\$131,448.46)	(\$1,044,427.05)		(\$805,479.68)	(\$238,947.37)
Restricted SUT - 2022A&B SUT	\$197,482.73	\$1,639,119.26		\$1,392,357.76	\$246,761.50
Net Change in Fund Balance	\$71,509.25	\$1,034,948.89		\$1,181,552.55	(\$146,603.66)
City General Operating Income/(Expense)	\$5,474.98	\$440,256.68		\$594,674.47	(\$154,417.79)

Water/Sewer Fund Balance	\$6,326,732.15			\$6,379,704.26	(\$52,972.11)
Water Sewer Bond Restricted Accts	\$2,496,203.98			\$5,695,813.55	(\$3,199,609.57)
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	\$662,315.34	\$4,299,951.53	97.11%	\$4,010,221.00	\$289,730.53
Operating Expenses	\$626,908.70	\$4,556,117.62	102.89%	\$3,456,553.76	\$1,099,563.86
Restricted SUT - F&M 3/4% Bond	\$148,112.04	\$1,229,339.46		\$1,044,268.30	\$185,071.16
Net Transfers	\$1,201.45	\$15,278.49		\$13,049.68	\$1,243.52
Net Change in Fund Balance	\$184,720.13	\$988,451.86		\$1,610,985.22	(\$622,533.36)
Water/Sewer Net Operating Income/(Expense)	\$35,406.64	(\$256,166.09)		\$553,667.24	(\$809,833.33)

Street Fund Balance	\$910,701.66			\$513,668.26	\$397,033.40
Street Income & Expenses	2024 Current Month	2024 Year to Date	\$820,000.00	2023 Year to Date	Change from Previous Year
Income	\$183,567.53	\$1,007,922.58	122.92%	\$491,943.42	\$515,979.16
Expenses	\$39,442.69	\$826,855.39	100.84%	\$261,394.21	\$565,461.18
Net Transfers		\$0.00		\$0.00	\$0.00
Net Change in Fund Balance	\$144,124.84	\$181,067.19		\$230,549.21	(\$49,482.02)
Street Operating Income/(Expense)	\$144,124.84	\$181,067.19		\$230,549.21	(\$49,482.02)

Dept	ACCT	Payee		Fund
Water	Non Budget FA	Goodwin & Goodwin-Shortage on Bond	(\$109,773.45)	Water fund

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
5/19/2024	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
	8/2/2023	2023 \$ 261,772.41	\$ 110,000.00
	02-01 & 8/2/2024	2024 \$ 274,832.76	\$ 130,000.00
		2025 \$ 272,882.76	\$ 130,000.00
		2026 \$ 275,932.76	\$ 135,000.00
		2027 \$ 273,907.76	\$ 135,000.00
		2028 \$ 271,882.76	\$ 135,000.00
		2029 \$ 273,777.76	\$ 140,000.00
		2030 \$ 275,557.76	\$ 145,000.00
	2031 - 2047	\$ 5,541,303.80	\$ 4,240,000.00
	Totals	\$ 7,721,850.53	\$ 5,300,000.00

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		Balance Dec 31st, 2023	\$4,020,000.00
\$ 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
		2023 \$ 567,072.85	\$ 230,000.00
	02-01 & 08-01	2024 \$ 556,125.00	\$ 240,000.00
		2025 \$ 556,525.00	\$ 250,000.00
		2026 \$ 556,525.00	\$ 260,000.00
		2027 \$ 556,125.00	\$ 270,000.00
		2028 \$ 558,025.00	\$ 280,000.00
		2029 \$ 554,625.00	\$ 285,000.00
		2030 \$ 556,075.00	\$ 295,000.00
	2031 - 2049	\$ 12,722,825.00	\$ 9,360,000.00
	Totals	\$ 17,183,922.85	\$ 11,470,000.00

September 30, 2024
City General Funds

	6248-GSB Reserve	\$	3,709,905.26	
	7882-City MMSavings Reserve	\$	1,106,381.85	
	Sub Total	\$	4,816,287.11	
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 \$ 783,682.11

Restricted Accounts				
	0170-City General Operating Fund	\$	1,031,774.79	
	1197-Veneto-Mantegani	\$	276,179.44	
	6500-Police Impact	\$	46,472.92	
	6592-Fire Impact	\$	46,472.92	
	7469-City Museum Savings	\$	286,951.97	
	7598-Parks and Trails Development	\$	118,505.64	
	Restricted Funds	\$	1,806,357.68	
	Total City Funds	\$	6,622,644.79	
		\$	-	

September 30, 2024
Water Sewer

	0613-Depreciation	\$	167,102.96	
	0621-Capital Imp - Tap	\$	164,627.86	
	4777-Water Impact Fees	\$	191,740.16	
	5009-Sewer Impact Fees	\$	121,209.86	
	5492-Water Sewer Saving	\$	1,733,714.77	
	6321-GSB Water	\$	2,384,938.77	
	6339-GSB Sewer	\$	794,979.33	
	Sub Total	\$	5,558,313.71	
Committed Funds	6 Month Oper Expense 2024 Budget		(\$2,214,000.00)	
	Wildcat Waterline funding		(\$800,000.00)	R#2023-09-1073R
	412 Water Line Bond Shortgage		(\$369,943.13)	(Pmts made \$430,056.87)
	412 Water Bond Chg Order #1 Bore 412		(\$94,300.00)	R#2024-03-1110R
	ARDOT 412/612 Water/Sewer Relocation		(\$37,607.00)	R#2024-03-1112R
	Avail Water Sewer Savings Funds	\$	2,042,463.58	

Restricted Accounts				
	0605-Meter Deposits	\$	142,802.71	
	5484-Water General	\$	635,446.02	
	1081-CIT Softwater		(\$9,830.29)	
	Restricted Funds	\$	768,418.44	
	Total Deposits	\$	6,326,732.15	
		\$	-	

September 30, 2024
Streets

	0188-Street Operating Acct	\$	529,003.98	
	6041-Street MMSavings	\$	247,370.38	
	6657-Trans Impact Fees	\$	134,327.30	
	Sub Total	\$	910,701.66	
Committed Funds	6 Month Oper Expense 2024 Budget		(\$410,000.00)	
	Veneto Net Estimate after Deposit		(\$347,010.00)	03/19CC Discussion could be upwards to \$400,000 Total
	Avail Street Savings Funds	\$	153,691.66	

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 9/30/2024

	Book Value Sep 2024 Actual	Book Value Sep 2023 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restrict-DDA	146,383.72	119,661.44
Total Current Assets	\$146,383.72	\$119,661.44
Total Assets	\$146,383.72	\$119,661.44
 Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	146,383.72	119,661.44
Total Fund Balance	\$146,383.72	\$119,661.44
Total Liabilities and Equity	\$146,383.72	\$119,661.44

Act 833 Fire

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		Sep 2024	Jan 2024	Jan 2024	Dec 2024	Date
		Sep 2024	Sep 2024	Dec 2024	Percent of	Jan 2023
		Actual	Actual		Budget	Sep 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	363.93	3,080.81	0.00	0.00%	1,800.09
	Revenue	\$363.93	\$21,026.72	\$20,000.00		\$18,299.70
	Gross Profit	\$363.93	\$21,026.72	\$20,000.00		\$18,299.70
Expenses						
5530	Tools and Equipment			20,000.00	0.00%	
	Expenses			\$20,000.00		
	Revenue Less Expenditures	\$363.93	\$21,026.72	\$0.00		\$18,299.70
	Net Change in Fund Balance	\$363.93	\$21,026.72	\$0.00		\$18,299.70
Fund Balances						
	Beginning Fund Balance	146,019.79	125,357.00	0.00	0.00%	101,361.74
	Net Change in Fund Balance	363.93	21,026.72	0.00	0.00%	18,299.70
	Ending Fund Balance	146,383.72	146,383.72	0.00	0.00%	119,661.44

Act 988 Fund-Police Restricted
Balance Sheet-Act 988 Police Restricted
For Period Ending 9/30/2024

	Book Value Sep 2024 Actual	Book Value Sep 2023 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	31,849.82	8,003.65
Total Current Assets	\$31,849.82	\$8,003.65
Total Assets	\$31,849.82	\$8,003.65
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	31,849.82	8,003.65
Total Fund Balance	\$31,849.82	\$8,003.65
Total Liabilities and Equity	\$31,849.82	\$8,003.65

Act 988 Fund-Police Restricted

Act 988 Police

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		Sep 2024 Actual	Jan 2024 Sep 2024 Actual	Jan 2024 Dec 2024	Dec 2024 Percent of Budget	Jan 2023 Sep 2023 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	3,830.00	37,581.43	50,000.00	75.16%	37,545.35
4650	Interest Income	84.75	679.84	0.00	0.00%	727.46
	Revenue	\$3,914.75	\$38,261.27	\$50,000.00		\$38,272.81
	Gross Profit	\$3,914.75	\$38,261.27	\$50,000.00		\$38,272.81
Expenses						
5050	Fixed Assets Purchases	8,715.00	25,691.85	0.00	0.00%	
5060	Materials and Supplies			50,000.00	0.00%	66,100.00
	Expenses	\$8,715.00	\$25,691.85	\$50,000.00		\$66,100.00
	Revenue Less Expenditures	(\$4,800.25)	\$12,569.42	\$0.00		(\$27,827.19)
	Net Change in Fund Balance	(\$4,800.25)	\$12,569.42	\$0.00		(\$27,827.19)
Fund Balances						
	Beginning Fund Balance	36,650.07	19,280.40	0.00	0.00%	35,830.84
	Net Change In Fund Balance	(4,800.25)	12,569.42	0.00	0.00%	(27,827.19)
	Ending Fund Balance	31,849.82	31,849.82	0.00	0.00%	8,003.65

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 9/30/2024

	Book Value Sep 2024 Actual	Book Value Sep 2023 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	1,418.75	744.48
Total Current Assets	\$1,418.75	\$744.48
Total Assets	\$1,418.75	\$744.48
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	1,418.75	744.48
Total Fund Balance	\$1,418.75	\$744.48
Total Liabilities and Equity	\$1,418.75	\$744.48

Undercover Drug Fund Statement of Revenue and Expenditures

Account Number		Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year- To-Date Jan 2023 Sep 2023 Actual
Revenue & Expenditures						
Revenue						
Police Dept						
4650	Interest Income	3.53	27.93		0.00%	12.02
4020	Miscellaneous	0.00	640.48		0.00%	
	Police Dept Totals	\$3.53	\$668.41			\$12.02
	Revenue	\$3.53	\$668.41			\$12.02
	Gross Profit	\$3.53	\$668.41			\$12.02
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	\$3.53	\$668.41			\$22.02
	Net Change in Fund Balance	\$3.53	\$668.41			\$22.02

Fund Balances

Beginning Fund	1,415.22	750.34	0.00%	722.46
Net Change in	3.53	668.41	0.00%	22.02
Ending Fund	1,418.75	1,418.75	0.00%	744.48

Report Options

Fund: Undercover Drug Fund
 Period: 9/1/2024 to 9/30/2024
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 9/30/2024

Account Number		Book Value Sep 2024 Actual	Book Value Sep 2023 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	1,031,774.79	991,121.47
1008	1197-City Res Veneto-Mantegani	276,179.44	267,742.69
1225	6248-GSB-ICS-City General	3,709,905.26	3,591,597.87
1016	6500-Police Impact Public Safe	46,472.92	0.00
1017	6592-Fire Impact Public Safety	46,472.92	0.00
1012	7469-City Museum Sav	286,951.97	267,004.81
1004	7598-Parks and Tralls Dev MMS	118,505.64	118,807.19
1003	7882-General - MMS	1,106,381.85	1,864,275.15
1035	RC-5961-2022A&B Revenue fund	0.00	0.02
1037	RC-5962-2022A&B Bond Fund	348,626.26	346,777.48
1039	RC-5963-2022A&B Surplus Rev	955.22	0.00
1045	RC-5964-2022A&B Debt Service	427,595.27	428,429.75
1046	RC-5965-2022A Fire Constr Fund	53,794.43	1,489,836.66
	Total Cash	\$7,453,615.97	\$9,365,593.09
	Total Current Assets	\$7,453,615.97	\$9,365,593.09
Other Assets			
Other Assets			
1782	CIP-2022A-SUT-Fire Constr	5,174,441.66	3,706,895.45
	Total Other Assets	\$5,174,441.66	\$3,706,895.45
	Total Other Assets	\$5,174,441.66	\$3,706,895.45
	Total Assets	\$12,628,057.63	\$13,072,488.54
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	7,533,057.63	7,607,488.54
	Total Accumulated Surplus (Deficit)	\$7,533,057.63	\$7,607,488.54
	Total Fund Balance	\$7,533,057.63	\$7,607,488.54
	Total Liabilities and Equity	\$12,628,057.63	\$13,072,488.54

City Of Tontitown
City General Fund

Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		Sep 2024	Jan 2024	Jan 2024	Dec 2024	Date
		Sep 2024	Sep 2024	Dec 2024	Percent of	Jan 2023
		Actual	Actual		Budget	Sep 2023
					Actual	
Revenue & Expenditures						
Revenue						
General Dept						
Revenue						
4040	Business License	442.50	30,072.50	30,000.00	100.2%	30,333.00
4057	Convenience Fee Income	30.95	417.15	600.00	69.5%	739.40
4363	Event Income	1,803.67	8,143.67	0.00	0.0%	20,000.00
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%	74,563.45
4000	Franchise Tax Income		427,201.91	500,000.00	85.4%	236,879.42
4010	Hosting Fees		195,953.09	400,000.00	49.0%	297,755.97
4589	Impact Fee	61,637.84	92,576.64	0.00	0.0%	
4595	Insurance Claims		69,597.04	0.00	0.0%	32,557.07
4650	Interest Income	16,321.05	146,619.42	100,000.00	146.6%	127,346.64
4651	Interest Income 2022A&B	3,148.78	41,695.37	200,000.00	20.8%	154,586.14
4020	Miscellaneous Income	60.50	60.50	0.00	0.0%	1,096.99
4082	Museum Grants		3,328.26	0.00	0.0%	
4100	Museum Income	94.41	8,170.39	10,000.00	81.7%	8,724.00
4185	Park and Trail Development		0.00	10,000.00	0.0%	6,750.00
4180	Park Income	240.00	3,025.00	2,500.00	121.0%	2,991.95
4200	Permits-Income	76,916.46	327,833.76	400,000.00	82.0%	390,251.09
4542	Police Donations		8,500.00	6,000.00	141.7%	9,899.00
4544	Police Events		0.00	0.00	0.0%	650.00
4080	Police Grant	10,800.33	37,274.29	60,000.00	62.1%	18,420.66
4540	Police Income	25,161.84	221,903.84	320,000.00	69.3%	246,145.50
4560	Property Tax	17,863.27	483,999.51	650,000.00	74.5%	456,759.40
4570	Sales Tax- County SUT	96,343.75	855,369.04	1,100,000.00	77.8%	835,022.99
4580	Sales Tax-City 1% SUTax	138,237.91	1,147,383.47	1,275,000.00	90.0%	835,414.65
4645	State Turnback-Cty & Muni A	4,406.95	50,741.18	60,000.00	84.6%	52,170.03
	General Dept Totals	\$453,510.21	\$4,192,494.83	\$5,184,100.00		\$3,840,489.30
	Revenue	\$453,510.21	\$4,192,494.83	\$5,184,100.00		\$3,840,489.30
	Gross Profit	\$453,510.21	\$4,192,494.83	\$5,184,100.00		\$3,840,489.30

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
	Sep 2024	Jan 2024	Jan 2024	Jan 2024	Dec 2024	Date
	Sep 2024	Sep 2024	Dec 2024	Dec 2024	Percent of	Jan 2023
	Actual	Actual			Budget	Sep 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		300.00	0.00	0.0%	480.00
5030	Bank Service Charges	114.90	967.19	2,000.00	48.4%	1,119.75
5351	Bond Trustee Fees		2,500.00	3,000.00	83.3%	2,500.00
5281	Building Repairs		2,492.50	11,000.00	22.7%	14,687.81
5035	Computers-Software-Support	1,274.76	1,467.60	5,000.00	29.4%	2,791.19
5591	Contract-Central EMS		0.00	0.00	0.0%	35,535.75
5590	Contracts	5,306.98	25,702.13	30,000.00	85.7%	26,502.58
5040	Dues and Subscriptions	9,216.18	22,509.19	25,000.00	90.0%	17,893.90
5370	Engineering		0.00	0.00	0.0%	78,144.56
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	7,077.83	93,707.83	100,000.00	93.7%	94,688.30
5060	Materials and Supplies		1,895.16	5,000.00	37.9%	6,064.87
5341	Meetings Training and Travel		6,869.21	7,500.00	91.6%	6,710.95
5340	Miscellaneous Expense		2,500.00	500.00	500.0%	82.76
5090	Office Expenses	542.69	9,129.99	7,500.00	121.7%	6,220.12
5630	Payroll w/Benefits	22,504.29	149,084.89	275,000.00	54.2%	151,901.53
5633	Payroll-AML Workers Comp		500.00	500.00	100.0%	101.70
5629	Payroll-Elected Officials	20,730.62	103,609.60	135,000.00	76.7%	95,903.95
5350	Professional Fees		6,006.83	7,500.00	80.1%	5,118.43
5420	Repairs & Maintenance	99.36	139.98	0.00	0.0%	304.55
5597	Uniform Expense		341.71	250.00	136.7%	268.26
5500	Utilities	931.13	8,495.63	20,000.00	42.5%	10,518.05
	Administration Totals	\$67,798.74	\$438,343.04	\$652,500.00		\$567,053.52
Community Dev						
Other Expense						
5025	Automobile Expense	1,060.65	1,238.32	3,000.00	41.3%	6,413.47

City Of Tontitown

City General Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-	
	Sep 2024	Jan 2024	Jan 2024	Dec 2024	Date	
	Sep 2024	Sep 2024	Dec 2024	Percent of	Jan 2023	
	Actual	Actual		Budget	Sep 2023	
					Actual	
Revenue & Expenditures						
Expenses						
Community Dev						
Other Expense						
5035	Computers-Software-Support		3,259.34	4,000.00	81.5%	5,444.24
5590	Contracts	849.05	10,953.24	7,500.00	146.0%	4,372.91
5040	Dues and Subscriptions	289.96	3,447.64	5,000.00	69.0%	3,084.85
5370	Engineering	1,350.00	80,393.49	90,000.00	89.3%	137,064.64
5047	Fuel	264.60	1,809.30	3,000.00	60.3%	1,274.76
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	38.65	836.30	1,000.00	83.6%	1,476.20
5630	Payroll w/Benefits	29,586.90	205,045.97	235,000.00	87.3%	162,973.92
5633	Payroll-AML Workers Comp		500.00	500.00	100.0%	279.30
5634	Payroll-Planning	3,168.78	16,813.03	27,000.00	62.3%	18,003.46
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	5,342.22	26,803.12	8,000.00	335.0%	6,662.55
5597	Uniform Expense		203.97	1,000.00	20.4%	927.78
5500	Utilities	209.17	1,889.20	3,000.00	63.0%	2,041.75
	Community Dev Totals	\$42,159.98	\$354,781.81	\$401,600.00		\$355,919.24
Fire Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases		25,555.66	124,750.00	20.5%	83,032.60
Other Expense						
5025	Automobile Expense	198.37	3,154.79	4,800.00	65.7%	2,263.94
5030	Bank Service Charges		29.00	0.00	0.0%	
5995	Bond Int Exp-Regions A&B		143,857.76	145,000.00	99.2%	155,657.76
5035	Computers-Software-Support		1,997.39	2,000.00	99.9%	366.00
5591	Contract-Central EMS		37,410.00	50,000.00	74.8%	
5590	Contracts	679.24	6,292.21	7,500.00	83.9%	3,777.44
5040	Dues and Subscriptions		2,973.71	8,500.00	35.0%	6,950.92

City General Fund

Statement of Revenue and Expenditures

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

Revenue & Expenditures

Expenses

Fire Dept

Other Expense

5095	Event Expense	2,530.00	4,015.36	0.00	0.0%	
5047	Fuel	807.72	6,313.72	13,000.00	48.6%	9,412.68
5150	Insurance, Vehicles &		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	190.27	5,906.50	8,500.00	69.5%	4,360.48
5341	Meetings Training and Travel	732.29	3,803.48	5,000.00	76.1%	3,155.24
5090	Office Expenses	252.45	2,268.00	2,200.00	103.1%	1,098.75
5630	Payroll w/Benefits	91,311.26	526,719.65	950,000.00	55.4%	418,186.47
5633	Payroll-AML Workers Comp		14,263.21	13,200.00	108.1%	8,136.00
5350	Professional Fees	2,599.39	9,906.33	2,300.00	430.7%	1,808.76
5420	Repairs & Maintenance	137.31	4,848.60	8,500.00	57.0%	3,230.05
5421	Run Reimbursement-Fire		0.00	25,000.00	0.0%	
5530	Tools and Equipment		29,925.15	75,000.00	39.9%	37,796.95
5597	Uniform Expense	90.55	6,886.81	8,500.00	81.0%	6,239.22
5500	Utilities	1,356.94	16,763.96	15,000.00	111.8%	9,078.73
	Fire Dept Totals	\$100,885.79	\$933,703.39	\$1,564,000.00		\$759,477.14

Museum Dept

Other Expense

5035	Computers-Software-Support		449.99	1,200.00	37.5%	
5590	Contracts	649.43	4,513.89	5,150.00	87.6%	1,157.65
5040	Dues and Subscriptions		803.43	1,000.00	80.3%	657.30
5150	Insurance, Vehicles &		0.00	1,500.00	0.0%	
5060	Materials and Supplies	21.70	5,202.83	2,500.00	208.1%	1,573.20
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	87.65	944.44	1,500.00	63.0%	478.70
5630	Payroll w/Benefits	7,264.60	42,567.86	60,000.00	70.9%	16,274.09
5633	Payroll-AML Workers Comp		293.11	250.00	117.2%	31.00
5110	Printing and Reproduction	906.31	2,792.95	2,000.00	139.6%	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		Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
	Sep 2024	Jan 2024	Jan 2024	Jan 2024	Dec 2024	Date
	Sep 2024	Sep 2024	Dec 2024	Dec 2024	Percent of	Jan 2023
	Actual	Actual			Budget	Sep 2023
						Actual
Revenue & Expenditures						
Expenses						
Museum Dept						
Other Expense						
5420	Repairs & Maintenance		0.00	1,000.00	0.0%	1,220.00
5500	Utilities	29.37	1,278.53	2,000.00	63.9%	1,400.69
	Museum Dept Totals	\$8,959.06	\$60,896.05	\$79,700.00		\$23,960.78
Park Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases		0.00	5,000.00	0.0%	12,325.73
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		408.00	0.00	0.0%	55.75
5040	Dues and Subscriptions	216.19	2,374.75	2,000.00	118.7%	1,671.35
5370	Engineering	6,375.00	13,000.00	0.00	0.0%	
5470	Equipment Repairs		138.70	1,000.00	13.9%	508.30
5095	Event Expense	1,906.42	6,776.55	0.00	0.0%	14,135.60
5047	Fuel	138.52	520.02	1,500.00	34.7%	1,215.44
5150	Insurance, Vehicles &		0.00	3,000.00	0.0%	
5060	Materials and Supplies	26.31	1,401.98	5,000.00	28.0%	4,776.44
5090	Office Expenses		597.30	500.00	119.5%	165.26
5630	Payroll w/Benefits		0.00	0.00	0.0%	30,093.31
5633	Payroll-AML Workers Comp		293.11	675.00	43.4%	443.00
5420	Repairs & Maintenance	225.00	5,447.14	5,000.00	108.9%	3,926.24
5530	Tools and Equipment		38.12	500.00	7.6%	176.78
5597	Uniform Expense		0.00	250.00	0.0%	
5500	Utilities		5,565.86	6,500.00	85.6%	3,537.67
	Park Dept Totals	\$8,887.44	\$37,136.53	\$31,925.00		\$73,820.43
Police Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases	(15,008.00)	133,576.21	155,000.00	86.2%	102,285.07

City Of Tontitown

City General Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-	
	Sep 2024	Jan 2024	Jan 2024	Dec 2024	Date	
	Sep 2024	Sep 2024	Dec 2024	Percent of	Jan 2023	
	Actual	Actual		Budget	Sep 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	7,752.53	70,257.22	65,000.00	108.1%	58,048.57
5281	Building Repairs		104.98	1,500.00	7.0%	1,809.78
5028	CTD Expense		1,089.35	10,000.00	10.9%	4,695.45
5035	Computers-Software-Support	2,660.51	6,082.86	10,000.00	60.8%	6,432.89
5590	Contracts	2,901.12	111,004.25	0.00	0.0%	97,086.22
5027	Court Clerk Expense		69,400.31	70,000.00	99.1%	
5040	Dues and Subscriptions	6,042.12	32,352.01	25,000.00	129.4%	19,213.76
5370	Engineering		0.00	0.00	0.0%	3,295.00
5047	Fuel	8,621.75	68,725.70	85,000.00	80.9%	61,550.10
5150	Insurance, Vehicles &		36,165.31	25,000.00	144.7%	3,204.88
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	2,109.60	15,012.57	20,000.00	75.1%	17,502.04
5341	Meetings Training and Travel	167.25	10,083.21	15,000.00	67.2%	10,133.46
5090	Office Expenses	128.81	4,085.58	5,000.00	81.7%	4,357.09
5630	Payroll w/Benefits	197,115.86	1,232,834.14	1,600,000.00	77.1%	989,459.21
5633	Payroll-AML Workers Comp		17,188.28	21,000.00	81.8%	11,467.00
5350	Professional Fees	822.00	9,784.00	1,500.00	652.3%	896.00
5420	Repairs & Maintenance	2,042.74	3,304.08	2,500.00	132.2%	385.93
5597	Uniform Expense	1,320.60	14,544.63	20,000.00	72.7%	24,987.22
5500	Utilities	2,667.33	25,672.49	35,000.00	73.3%	24,724.12
5562	Washington County Inmates		3,498.58	12,000.00	29.2%	3,498.58
	Police Dept Totals	\$219,344.22	\$1,927,377.33	\$2,313,500.00		\$1,465,583.72
	Expenses	\$448,035.23	\$3,752,238.15	\$5,043,225.00		\$3,245,814.83
	Revenue Less Expenditures	\$5,474.98	\$440,256.68	\$140,875.00		\$594,674.47

City Of Tontitown
City General Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-	
	Sep 2024	Jan 2024	Jan 2024	Dec 2024	Date	
	Sep 2024	Sep 2024	Dec 2024	Percent of	Jan 2023	
	Actual	Actual		Budget	Sep 2023	
					Actual	
Revenue & Expenditures						
Other Revenue						
General Dept						
Transfer Revenue						
4990	Transfer In	197,482.73	1,677,316.63	0.00	0.0%	2,209,757.73
Extraordinary Income						
4599	2022A&B Sales Tax	197,482.73	1,639,119.26	0.00	0.0%	1,392,357.76
General Dept Totals		\$394,965.46	\$3,316,435.89	\$0.00		\$3,602,115.49
Other Revenue		\$394,965.46	\$3,316,435.89	\$0.00		\$3,602,115.49
Other Expenses						
Administration						
Transfer Expense						
5998	Transfer Out	328,931.19	2,721,743.68	140,875.00	1,932.0%	3,015,237.41
Administration Totals		\$328,931.19	\$2,721,743.68	\$140,875.00		\$3,015,237.41
Other Expenses		\$328,931.19	\$2,721,743.68	\$140,875.00		\$3,015,237.41
Net Change in Fund Balance		\$71,509.25	\$1,034,948.89	\$0.00		\$1,181,552.55
Fund Balances						
Beginning Fund Balance		7,461,548.38	6,498,108.74	0.00	0.0%	6,709,233.56
Net Change in Fund Balance		71,509.25	1,034,948.89	0.00	0.0%	1,181,552.55
Ending Fund Balance		7,533,057.63	7,533,057.63	0.00	0.0%	7,607,488.54

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 9/30/2024

Acct #	Acct	Book Value Sep 2024 Actual	Book Value Sep 2023 Actual
Assets			
Cash			
1050	0605-Water Meter Deposit-DDA	142,802.71	136,187.32
1040	0613-Water Depreciation-MMS	167,102.96	453,939.60
1030	0621-W&S Tap-Cap Impr-MMS	164,627.86	452,522.31
1081	1081 Cash In Transit-SoftWater	(9,830.29)	(924.62)
1230	4777-Water Impact Fees	191,740.16	0.00
1231	5009-Sewer Impact Fees	121,209.86	0.00
1080	5484-Water Oper Fund-DDA	635,446.02	697,266.96
1070	5492-W/S Excess Funds DDA+	1,733,714.77	1,196,238.41
1227	6321-GSB-ICS Water General	2,384,938.77	2,308,884.12
1229	6339-GSB-ICS-Water Capital Imp	794,979.33	769,627.93
1095	7122-Water NACA Restricted-DDA	0.00	365,962.23
1027	RC-5698-Regions Bond Fund	7,127.65	6,857.76
1048	RC-5966-2022B Water Constr Fun	624.28	1,711,733.46
1049	RC-5967-2022B Sewer Constructl	1,036,955.69	2,751,964.79
1028	RC-8513-3-01-F&M AR SUT Bd Fd	1,216,736.88	1,001,866.96
1029	RC-8514-3-01-F&M-AR Debt Serv	234,759.48	223,390.58
	Total Cash	\$8,822,936.13	\$12,075,517.81
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	4,249,718.19	2,482,021.97
1784	CIP-2022B-Sut-Sewer Constr	3,403,402.56	1,569,715.55
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	\$36,639,122.78	\$33,037,739.55
	Total Assets	\$38,352,444.13	\$38,003,642.58

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 9/30/2024

Acct #	Acct	Book Value Sep 2024 Actual	Book Value Sep 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	1,838.65	1,857.20
2490	Meter Deposits	133,205.16	129,620.09
2040	Sales Tax Payable	10,815.43	9,211.88
2540	Water Revenue Bond Region #31-	71,691.00	71,691.00
	Total Other Current Liabilities	\$559,178.99	\$554,008.92
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	\$16,300,447.56	\$17,625,277.49
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	15,855,623.47	14,181,991.99
	Total Accumulated Surplus (Deficit)	\$15,855,623.47	\$14,181,991.99
	Total Fund Balance	\$22,051,996.57	\$20,378,365.09
	Total Liabilities and Equity	\$38,352,444.13	\$38,003,642.58

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Sep 2023 Actual
Revenue & Expenditures					
Revenue					
Sewer Dept					
Revenue					
4589 Impact Fee	23,825.00	88,353.00	70,000.00	126.2%	
4650 Interest Income	254.28	1,621.34	0.00	0.0%	
4651 Interest Income 2022A&B	5,793.40	82,010.31	100,000.00	82.0%	102,663.61
4051 Sewer Sales	86,256.60	810,436.16	1,000,000.00	81.0%	770,918.86
4069 Sewer Tapping Fees	500.00	2,500.00	50,000.00	5.0%	38,500.00
4032 Waste Management Sewer		366,198.27	450,000.00	81.4%	363,484.17
Sewer Dept Totals	\$116,629.28	\$1,351,119.08	\$1,670,000.00		\$1,275,566.64
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	292.34	2,352.89	0.00	0.0%	2,165.65
Solid Waste Dept Totals	\$292.34	\$2,352.89	\$0.00		\$28,797.18
Water Dept					
Government Receipts					
4022 ARDOT-612 Bypass Reimb	201,242.33	201,242.33	0.00	0.0%	
Revenue					
4053 Billing & Meter Fee Income	3,495.77	34,630.25	35,000.00	98.9%	30,887.78
4057 Convenience Fee Income	59.00	1,052.23	1,500.00	70.1%	1,013.24
4589 Impact Fee	33,640.00	142,680.00	90,000.00	158.5%	
4595 Insurance Claims	2,462.97	2,462.97	0.00	0.0%	
4650 Interest Income	20,707.47	192,025.58	85,000.00	225.9%	133,858.85
4651 Interest Income 2022A&B	624.28	35,055.76	50,000.00	70.1%	75,073.90
4052 Late Fee Income	2,323.48	25,580.02	25,000.00	102.3%	23,693.57
4020 Miscellaneous Income	46.00	178.54	500.00	35.7%	666.18
4060 Overpayment of Water Sales	3,704.82	36,951.89	30,000.00	123.2%	30,167.34
4058 Reconnection Fee	479.67	3,088.87	500.00	617.8%	227.84
4299 Returned Checks Fees	192.00	1,089.54	500.00	217.9%	857.46
4594 Sales Tax-2022A&B Excess	131,448.46	1,044,427.05	990,000.00	105.5%	797,547.93
4580 Sales Tax-City 1% SUTax		0.00	0.00	0.0%	417,707.33

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Sep 2023 Actual
Revenue & Expenditures					
Revenue					
Water Dept					
Revenue					
4050 Water Sales	139,467.47	1,186,764.53	1,350,000.00	87.9%	1,090,555.76
4064 Water Tapping Fees	5,500.00	39,250.00	100,000.00	39.3%	103,600.00
Water Dept Totals	\$545,393.72	\$2,946,479.56	\$2,758,000.00		\$2,705,857.18
Revenue	\$662,315.34	\$4,299,951.53	\$4,428,000.00		\$4,010,221.00
Gross Profit	\$662,315.34	\$4,299,951.53	\$4,428,000.00		\$4,010,221.00
Expenses					
Sewer Dept					
Capital Purchase Expense					
5050 Fixed Assets Purchases		119,137.72	175,000.00	68.1%	100,145.87
Other Expense					
5026 ARDOT-612 Bypass Expense	138,344.99	138,344.99	0.00	0.0%	
5022 Audit Expense		6,937.50	7,000.00	99.1%	6,610.00
5025 Automobile Expense	156.08	8,588.58	10,000.00	85.9%	8,713.24
5030 Bank Service Charges	713.99	713.99	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	466.98	5,238.93	7,500.00	69.9%	3,441.96
5040 Dues and Subscriptions	66.37	5,092.52	2,500.00	203.7%	1,765.17
5370 Engineering		119,434.52	150,000.00	79.6%	112,345.70
5470 Equipment Repairs	2,044.02	9,015.38	10,000.00	90.2%	12,219.28
5047 Fuel	1,013.17	9,019.20	15,000.00	60.1%	10,312.48
5150 Insurance, Vehicles & Property		0.00	15,000.00	0.0%	742.78
5441 Laboratory Testing	375.00	3,000.00	5,500.00	54.5%	4,125.00
5380 Legal Fees		362.67	3,500.00	10.4%	2,856.26
5285 Locate Service	113.52	1,040.22	1,500.00	69.3%	766.62
5060 Materials and Supplies	1,609.61	19,231.46	25,000.00	76.9%	18,443.94
5341 Meetings Training and Travel	274.50	1,008.50	1,500.00	67.2%	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%	1,047.75
5630 Payroll w/Benefits	31,464.83	191,676.45	322,500.00	59.4%	153,917.43

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Sep 2023 Actual
Revenue & Expenditures					
Expenses					
Sewer Dept					
Other Expense					
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	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%	2,434.50
5011	Sewer Service Purchase	114,192.04	1,115,882.61	85.8%	946,635.90
5283	Sewer System Repairs	8,374.49	30,480.81	61.0%	31,077.15
5530	Tools and Equipment	1,166.63	5,434.18	108.7%	4,984.17
5597	Uniform Expense	69.45	1,706.99	56.9%	2,535.43
5500	Utilities	379.24	21,397.53	53.5%	30,101.79
5536	Water and Sewer Billing	2,500.00	10,000.00	74.1%	10,000.00
	Sewer Dept Totals	\$303,324.91	\$1,831,326.93	\$2,187,000.00	\$1,474,206.74
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%	176,930.02
5053	Fixed Assets-Non Budget Appr	109,773.45	937,437.62	0.0%	
Other Expense					
5026	ARDOT-612 Bypass Expense	38,481.00	62,766.30	0.0%	
5022	Audit Expense	6,937.50	7,000.00	99.1%	6,610.00
5025	Automobile Expense	158.62	9,872.79	98.7%	9,152.14
5030	Bank Service Charges	211.10	1,618.37	80.9%	1,364.72
5199	Bond Expense-Regions	10,170.00	15,000.00	67.8%	10,170.00
5995	Bond Int Exp-Regions A&B	311,325.00	320,000.00	97.3%	320,725.00
5200	Bond Interest Expense-F&M	109,121.87	175,000.00	62.4%	149,403.12

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Sep 2023 Actual	
Revenue & Expenditures						
Expenses						
Water Dept						
Other Expense						
5351	Bond Trustee Fees		1,507.00	5,000.00	30.1%	2,025.25
5281	Building Repairs		3,129.98	5,000.00	62.6%	4,581.83
5035	Computers-Software-Support		5,497.74	4,500.00	122.2%	2,827.17
5590	Contracts	619.23	17,478.64	15,000.00	116.5%	13,372.51
5040	Dues and Subscriptions	2,821.18	10,913.58	7,500.00	145.5%	6,487.23
5370	Engineering	1,500.00	90,658.71	100,000.00	90.7%	147,867.04
5470	Equipment Repairs		2,331.20	7,500.00	31.1%	9,998.33
5047	Fuel	1,013.17	9,019.24	15,000.00	60.1%	9,961.63
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	113.53	1,040.28	1,500.00	69.4%	766.68
5060	Materials and Supplies	3,145.90	60,272.08	100,000.00	60.3%	126,825.24
5341	Meetings Training and Travel	274.50	955.49	1,500.00	63.7%	1,158.31
5203	Meters		57,541.00	100,000.00	57.5%	97,797.46
5340	Miscellaneous Expense	0.06	(53.83)	2,500.00	(2.2%)	13,358.10
5090	Office Expenses		1,312.64	2,500.00	52.5%	2,353.13
5630	Payroll w/Benefits	31,464.55	199,536.07	322,500.00	61.9%	196,066.15
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	6,635.00	7,775.00	2,500.00	311.0%	1,646.04
5420	Repairs & Maintenance	665.11	3,800.75	2,500.00	152.0%	609.56
5202	Scada	1,569.83	3,928.48	5,000.00	78.6%	504.81
5530	Tools and Equipment	1,603.53	6,080.94	10,000.00	60.8%	8,600.02
5597	Uniform Expense	330.25	1,904.87	4,000.00	47.6%	2,728.38
5525	USDA Loan Service	5,881.00	52,929.00	75,000.00	70.6%	52,929.00
5500	Utilities	3,947.62	35,567.64	40,000.00	88.9%	29,019.98
5536	Water and Sewer Billing	2,500.00	10,000.00	13,500.00	74.1%	10,000.00
5010	Water Purchases	101,598.57	665,452.73	700,000.00	95.1%	536,683.94
5284	Water System Repairs	9,276.59	19,649.96	25,000.00	78.6%	19,166.60
	Water Dept Totals	\$323,583.79	\$2,721,329.80	\$2,241,000.00		\$1,978,829.25
	Expenses	\$626,908.70	\$4,556,117.62	\$4,428,000.00		\$3,456,553.76

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Jan 2024 Sep 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Sep 2023 Actual
Revenue & Expenditures					
Revenue Less Expenditures	\$35,406.64	(\$256,166.09)	\$0.00		\$553,667.24
Other Revenue					
Water Dept					
Transfer Revenue					
4990 Transfer In	1,328.15	1,233,920.60	0.00	0.0%	49,768.22
Extraordinary Income					
4588 Sales Tax-2017-F & M Restrict	148,112.04	1,229,339.46	0.00	0.0%	1,044,268.30
Water Dept Totals	\$149,440.19	\$2,463,260.06	\$0.00		\$1,094,036.52
Other Revenue	\$149,440.19	\$2,463,260.06	\$0.00		\$1,094,036.52
Other Expenses					
Water Dept					
Transfer Expense					
5998 Transfer Out	126.70	1,218,642.11	0.00	0.0%	36,718.54
Extraordinary Expense					
5021 AR Health Fee Payable Adj		0.00	0.00	0.0%	3,296.28
Water Dept Totals	\$126.70	\$1,218,642.11	\$0.00		\$40,014.82
Other Expenses	\$126.70	\$1,218,642.11	\$0.00		\$40,014.82
Net Change in Fund Balance	\$184,720.13	\$988,451.86	\$0.00		\$1,607,688.94
Fund Balances					
Beginning Fund Balance	21,867,276.44	21,063,544.71	0.00	0.0%	22,289,878.48
Net Change in Fund Balance	184,720.13	988,451.86	0.00	0.0%	1,607,688.94
Ending Fund Balance	22,051,996.57	22,051,996.57	0.00	0.0%	20,378,365.09

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 9/30/2024

Account Number		Book Value Sep 2024 Actual	Book Value Sep 2023 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	529,003.98	444,344.98
1131	6041-Street Excess Funds-DDA	247,370.38	69,323.28
1018	6657-Transportation Impact Fee	134,327.30	0.00
	Total Current Assets	\$910,701.66	\$513,668.26
	Total Assets	\$910,701.66	\$513,668.26
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	910,701.66	513,668.26
	Total Fund Balance	\$910,701.66	\$513,668.26
	Total Liabilities and Equity	\$910,701.66	\$513,668.26

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		Sep 2024 Sep 2024 Actual	Jan 2024 Sep 2024 Actual	Jan 2024 Dec 2024	Dec 2024 Percent of Budget	Date Jan 2023 Sep 2023 Actual
Revenue & Expenditures						
Revenue						
4589	Impact Fee	88,256.64	133,789.19	0.00	0.00%	
4650	Interest Income	2,428.63	21,890.07	5,000.00	437.80%	7,485.46
4020	Miscellaneous Income		12,920.00	0.00	0.00%	
4560	Property Tax	2,790.39	75,623.33	90,000.00	84.03%	71,769.70
4580	Sales Tax-City 1% SUTax	59,244.82	491,735.79	400,000.00	122.93%	139,235.78
4645	State Turnback-City & Muni A	30,847.05	271,964.20	325,000.00	83.68%	273,452.48
	Revenue	\$183,567.53	\$1,007,922.58	\$820,000.00		\$491,943.42
	Gross Profit	\$183,567.53	\$1,007,922.58	\$820,000.00		\$491,943.42
Expenses						
5025	Automobile Expense		158.49	10,000.00	1.58%	6,169.14
5030	Bank Service Charges		(332.49)	0.00	0.00%	
5590	Contracts	424.53	5,143.06	2,500.00	205.72%	1,101.89
5040	Dues and Subscriptions	859.25	2,906.43	1,500.00	193.76%	732.83
5370	Engineering	3,049.08	447,052.31	15,000.00	2,980.35%	8,939.00
5470	Equipment Repairs	551.64	3,245.64	20,000.00	16.23%	12,012.25
5050	Fixed Assets Purchases		58,372.00	50,000.00	116.74%	10,276.50
5047	Fuel	1,184.13	8,176.38	10,000.00	81.76%	6,395.66
5150	Insurance, Vehicles & Property			9,000.00	0.00%	
5380	Legal Fees		734.76	0.00	0.00%	
5060	Materials and Supplies	2,746.20	12,708.63	30,000.00	42.36%	25,601.03
5090	Office Expenses		26.06	500.00	5.21%	
5630	Payroll w/Benefits	26,683.68	172,196.66	215,000.00	80.09%	83,603.97
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	3,654.99	29,445.77	20,000.00	147.23%	4,487.62
5461	Street Improvements		28,194.59	300,000.00	9.40%	60,334.51
5462	Street Signage		15,263.36	10,000.00	152.63%	9,878.51
5530	Tools and Equipment		43.74	0.00	0.00%	377.84
5597	Uniform Expense		487.76	2,500.00	19.51%	455.39
5500	Utilities	289.19	25,184.67	40,500.00	62.18%	27,763.07
	Expenses	\$39,442.69	\$826,855.39	\$740,500.00		\$261,394.21
	Revenue Less Expenditures	\$144,124.84	\$181,067.19	\$79,500.00		\$230,549.21
Other Revenue						
4990	Transfer In		1,034,150.22	0.00	0.00%	
	Other Revenue		\$1,034,150.22	\$0.00		
Other Expenses						
5998	Transfer Out		1,034,150.22	79,500.00	1,300.82%	
	Other Expenses		\$1,034,150.22	\$79,500.00		
	Net Change in Fund Balance	\$144,124.84	\$181,067.19	\$0.00		\$230,549.21
Fund Balances						
	Beginning Fund Balance	766,576.82	729,634.47	0.00	0.00%	283,119.05
	Net Change in Fund Balance	144,124.84	181,067.19	0.00	0.00%	230,549.21
	Ending Fund Balance	910,701.66	910,701.66	0.00	0.00%	513,668.26

Payments Journal (Summary)

9/1/2024 to 9/30/2024

Check Date	Check / Reference #	Payee	Amount	Entry Screen
1010 0170-City Gen Operating-DDA				
9/3/2024	15009	Luann Jenison	310.00	Payments
9/3/2024	15010	Miranda R Guerrero	310.00	Payments
9/3/2024	15011	Payroll Account-6996	137,606.48	Payments
9/3/2024	EFT	AR Dept of Finance -	5,342.22	Payments
9/3/2024	EFT	AC-BankCard Monthly Fee	89.90	Payments
9/4/2024	15012	American Legal Publ Corp	777.83	Payments
9/4/2024	15013	AutoZone Inc	63.16	Payments
9/4/2024	15014	Davison Fuels & Oil LLC	9,832.59	Payments
9/4/2024	15015	Lewis Automotive Group	2,383.10	Payments
9/4/2024	15016	One Communications	55.26	Payments
9/4/2024	15017	PB Electronics	509.00	Payments
9/4/2024	15018	Southern Tire Mart, LLC	3,581.92	Payments
9/4/2024	15019	The Paper Clip	265.13	Payments
9/4/2024	15020	TeleComp	5,518.83	Payments
9/4/2024	15021	US Bank Equipment Finance	1,556.99	Payments
9/4/2024	15022	Stephen P Nichols, Ph.D.	380.00	Payments
9/4/2024	15023	UniFirst Corporation	346.12	Payments
9/4/2024	15024	Xpress Screening Solutions	35.00	Payments
9/4/2024	15025	Centennial Bank	249.35	Payments
9/4/2024	15026	Centennial Bank	4,410.73	Payments
9/4/2024	15027	Gregory Lloyd	1,425.11	Payments
9/5/2024	15028	Centennial Bank	1,179.16	Payments
9/5/2024	15029	Centennial Bank	167.25	Payments
9/5/2024	15030	Centennial Bank	1,762.80	Payments
9/5/2024	15031	Centennial Bank	1,663.84	Payments
9/5/2024	15032	Motorola Solutions, Inc	1,777.51	Payments
9/5/2024	15033	Marmic Fire & Safety	1,369.41	Payments
9/6/2024	15034	Centennial Bank	1,313.41	Payments
9/10/2024	15035	Colby Pianalto	150.00	Payments
9/10/2024	15036	Roger Pianalto	150.00	Payments
9/10/2024	15037	Zack Pianalto	100.00	Payments
9/10/2024	15038	Kenny Pianalto	100.00	Payments
9/10/2024	15039	James Pianalto	50.00	Payments
9/10/2024	15040	Gavan Pianalto	50.00	Payments
9/10/2024	15041	Galls, LLC	498.77	Payments
9/10/2024	15042	Advance Pest Control, INC.	88.40	Payments
9/10/2024	15043	PB Electronics	365.00	Payments
9/10/2024	15044	TransUnion Risk and Alternative	75.00	Payments
9/10/2024	15045	NWA Democrat Gazette	117.00	Payments
9/10/2024	15046	Ozarks Electric	1,448.12	Payments
9/10/2024	15047	Ozarks Go	349.90	Payments
9/10/2024	15048	TextMyGov	2,550.00	Payments
9/10/2024	15049	Gregory Lloyd	424.87	Payments
9/10/2024	15050	Professional ID Cards Inc	13.50	Payments
9/10/2024	15051	Arkansas Occupational Medicine	1,038.88	Payments
9/10/2024	15052	ArcomPlus	906.31	Payments
9/10/2024	15053	Centennial Bank	26.31	Payments
9/10/2024	15054	WEHCO Newspapers Inc	77.52	Payments
9/10/2024	15055	Epic Inflatables LLC	534.60	Payments
9/11/2024	EFT	Account Analysis Charge	25.00	Payments
9/12/2024	15056	Oreilly Auto Parts	332.16	Payments
9/12/2024	15057	CK Civil Engineering	1,350.00	Payments
9/12/2024	15058	Gregory Lloyd	1,753.90	Payments

Payments Journal (Summary)

9/1/2024 to 9/30/2024

Check Date	Check / Reference #	Payee	Amount	Entry Screen
9/12/2024	15059	Mosquito Joe of Arkansas	216.19	Payments
9/16/2024	15060	Payroll Account-6996	102,279.96	Payments
9/17/2024	15061	Arkansas Portable Toilets	418.13	Payments
9/17/2024	15062	Armand Advertising LLC	2,530.00	Payments
9/17/2024	15063	Gregory Lloyd	1,930.04	Payments
9/17/2024	15064	Black Hills Energy	211.91	Payments
9/17/2024	15065	Harrington Miller	6,300.00	Payments
9/17/2024	15066	Mitel	278.49	Payments
9/23/2024	15067	Advance Pest Control, INC.	160.23	Payments
9/23/2024	15068	AR Crime Information Center	397.95	Payments
9/23/2024	15069	Cox Communications	36.31	Payments
9/23/2024	15070	Crafton Tull	6,375.00	Payments
9/23/2024	15071	Craine's Electric & Drywall Inc	225.00	Payments
9/23/2024	15072	Gregory Lloyd	8,359.17	Payments
9/23/2024	15073	Stephen P Nichols, Ph.D.	190.00	Payments
9/23/2024	15074	PB Electronics	36.00	Payments
9/23/2024	15075	Plaza Tire Service Inc	1,060.65	Payments
9/23/2024	15076	Survival Mode Tactical	515.78	Payments
9/23/2024	15077	Ozarks Electric	271.14	Payments
9/23/2024	15078	Verizon	3,033.41	Payments
9/30/2024	15079	Payroll Account-6996	135,509.26	Payments
1010 0170-City Gen Operating-DDA Totals			\$467,191.96	

1020 0188-Street Fund Operating-DDA

9/3/2024	03852	Payroll Account-6996	9,424.94	Payments
9/4/2024	03853	Davison Fuels & Oil LLC	925.83	Payments
9/4/2024	03854	TeleComp	424.53	Payments
9/10/2024	03855	TLS Group Inc	66.30	Payments
9/10/2024	03856	Crafton Tull	3,049.08	Payments
9/10/2024	03857	P & K EQUIPMENT	615.39	Payments
9/10/2024	03858	Centennial Bank	504.01	Payments
9/12/2024	03859	Oreilly Auto Parts	112.16	Payments
9/12/2024	03860	Fleet Fuels	258.30	Payments
9/12/2024	03861	TLS Group Inc	792.95	Payments
9/16/2024	03862	Payroll Account-6996	7,432.45	Payments
9/17/2024	03863	J & S Trucking	3,081.00	Payments
9/17/2024	03864	Riggs-Cat	2,278.72	Payments
9/23/2024	03865	Ozarko Tire	361.55	Payments
9/23/2024	03866	Verizon	289.19	Payments
9/30/2024	03867	Payroll Account-6996	9,826.29	Payments
1020 0188-Street Fund Operating-DDA Totals			\$39,442.69	

1049 RC-5967-2022B Sewer Constructi

9/3/2024	S53	Tri Star Contractors LLC	40,583.53	Payments
9/4/2024	S52	Tri Star Contractors LLC	168,661.10	Payments
9/25/2024	S54	Tri Star Contractors LLC	42,490.01	Payments
1049 RC-5967-2022B Sewer Constructi Totals			\$251,734.64	

1050 0605-Water Meter Deposit-DDA

9/3/2024	EFT	AC-BankCard Monthly Fee	179.53	Payments
9/5/2024	EFT	Water General-5484	126.70	Payments
9/6/2024	03342	Darrell Jenkins	50.00	Payments
9/6/2024	VOID 02867	Darrell Jenkins	(50.00)	Payments
9/30/2024	03343	Springdale Treatment LLC	12.02	Payments
9/30/2024	03344	Justin Parker	23.72	Payments

Payments Journal (Summary)

9/1/2024 to 9/30/2024

Check Date	Check / Reference #	Payee	Amount Entry Screen
9/30/2024	03345	AM Custom Homes LLC	6.59 Payments
9/30/2024	03346	Aaron Davis	28.73 Payments
9/30/2024	03347	Lanis Samples	12.93 Payments
9/30/2024	03348	Zach Taylor	23.72 Payments
9/30/2024	03349	Lorne Cambell	14.08 Payments
9/30/2024	03350	Golden Key Construction	14.08 Payments
9/30/2024	03351	Twelvestone Construction	89.35 Payments
9/30/2024	03352	D & F Equipment Sales Inc	60.02 Payments
9/30/2024	03353	Hantover Inc	44.12 Payments
9/30/2024	03354	Bomgaars Supply	57.32 Payments
9/30/2024	03355	Boun Yang	13.38 Payments
9/30/2024	03356	Sean Carson	5.24 Payments
9/30/2024	03357	Cascade Construction LLC	2.77 Payments
9/30/2024	03358	Jade Harrell	14.08 Payments
9/30/2024	03359	Danielle Manes	1.23 Payments
9/30/2024	03360	GBS Development Inc	14.08 Payments
9/30/2024	03361	Amanda Moser	14.08 Payments
9/30/2024	03362	Water General-5484	1,201.45 Payments
1050 0605-Water Meter Deposit-DDA Totals			\$1,959.22

1080 5484-Water Oper Fund-DDA

9/3/2024	09164	RGA	573.41 Payments
9/3/2024	09165	Payroll Account-6996	21,151.13 Payments
9/3/2024	EFT	USDA RD Loan Water Tower	3,802.00 Payments
9/3/2024	EFT	USDA RD Loan Water Tower	2,079.00 Payments
9/3/2024	EFT	AC-BankCard Monthly Fee	31.57 Payments
9/4/2024	09166	Benton/Washington Regional	98,880.30 Payments
9/4/2024	09167	Cintas	31.61 Payments
9/4/2024	09168	Clifford Power Systems Inc	2,044.02 Payments
9/4/2024	09169	Consolidated Pipe & Supply Co	2,752.56 Payments
9/4/2024	09170	Core & Main	7,740.42 Payments
9/4/2024	09171	Davison Fuels & Oil LLC	1,509.76 Payments
9/4/2024	09172	Ferguson Enterprises	138.90 Payments
9/4/2024	09173	GTS INC	375.00 Payments
9/4/2024	09174	Intedata Systems, Inc.	349.80 Payments
9/4/2024	09175	MallCo USA, Inc.	5,000.00 Payments
9/4/2024	09176	Schuermann Enterprises, Inc.	1,569.83 Payments
9/4/2024	09177	Jack Tyler Engineering	277.11 Payments
9/4/2024	09178	TeleComp	933.96 Payments
9/4/2024	09179	US Bank Equipment Finance	152.25 Payments
9/4/2024	09180	Welsco Inc	214.94 Payments
9/4/2024	09181	On Time Appraisals	6,600.00 Payments
9/4/2024	09182	UniFirst Corporation	260.80 Payments
9/4/2024	09183	Winwater	1,779.05 Payments
9/4/2024	09184	Washington Water Authority	37.81 Payments
9/4/2024	09185	Centennial Bank	1,019.10 Payments
9/4/2024	09186	Xpress Screening Solutions	35.00 Payments
9/5/2024	09187	Marmic Fire & Safety	665.11 Payments
9/5/2024	09188	Verizon	498.56 Payments
9/12/2024	09189	Oreilly Auto Parts	400.71 Payments
9/12/2024	09190	Arkansas One Call Systems, Inc	227.05 Payments
9/12/2024	09191	Arkansas Rural Water	1,275.00 Payments
9/12/2024	09192	Carroll Electric Cooperative	3,421.16 Payments
9/12/2024	09193	Education & Training Services	549.00 Payments
9/12/2024	09194	CK Civil Engineering	1,500.00 Payments

Payments Journal (Summary)
9/1/2024 to 9/30/2024

Check Date	Check / Reference #	Payee	Amount Entry Screen
9/12/2024	09195	Fleet Fuels	516.58 Payments
9/12/2024	09196	Industrial Chem Labs	342.63 Payments
9/12/2024	09197	Jack Tyler Engineering	1,191.46 Payments
9/12/2024	09198	Pro Chem Inc	324.79 Payments
9/12/2024	09199	Springdale Water Utilities	2,718.27 Payments
9/12/2024	09200	TDS IT Technologies	132.75 Payments
9/12/2024	09201	Welsco Inc	31.00 Payments
9/12/2024	09202	Winwater	2,071.88 Payments
9/16/2024	09203	Payroll Account-6996	17,852.28 Payments
9/17/2024	09204	Black Hills Energy	185.03 Payments
9/17/2024	09205	NWA Conservation Authority	114,192.04 Payments
9/17/2024	09206	Bolt & Screw Supply Inc	348.89 Payments
9/17/2024	09207	Cintas	18.10 Payments
9/17/2024	09208	Haynes Equipment Co Inc	358.02 Payments
9/17/2024	09209	Pro Chem Inc	55.78 Payments
9/17/2024	09210	Ranalli Farms LLC	29.84 Payments
9/17/2024	09211	Regions Corporate Trust	1,611.67 Payments
9/23/2024	09212	Cox Communications	184.30 Payments
9/23/2024	09213	Elliott Electric Supply, Inc.	1,427.99 Payments
9/23/2024	09214	Goodwin & Goodwin Inc	109,773.45 Payments
9/23/2024	09216	Gregory Lloyd	893.00 Payments
9/23/2024	09217	Rain for Rent Arkansas	5,453.15 Payments
9/25/2024	09218	Winwater	99,864.00 Payments
9/25/2024	09219	Garver	76,961.99 Payments
9/30/2024	09220	Payroll Account-6996	23,925.97 Payments

1080 5484-Water Oper Fund-DDA Totals \$628,340.78

1096 7033-988 Police Fund-DDA

9/4/2024	01020	Stock Enterprises LLC	8,715.00 Payments
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1096 7033-988 Police Fund-DDA Totals \$8,715.00

Report Options

Check Date: 9/1/2024 to 9/30/2024

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