



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

833 Fire Restricted Fund Balance		\$151,728.24		\$124,707.99	\$27,020.25
833 Fire Restricted Income & Expenses	2024 Current Month	2024 Year to Date	\$20,000.00	2023 Year to Date	Change from Previous Year
Income	\$5,344.52	\$26,371.24	131.86%	\$23,346.25	
Expenses	\$0.00	\$0.00	0.00%		
Net Transfers		\$0.00			
833 Fire Operating Income/(Expense)	\$5,344.52	\$26,371.24		\$23,346.25	\$3,024.99
988 Police Restricted Fund Balance		\$14,901.52		\$10,636.57	\$4,264.95
988 Police Restricted Income & Expenses	2024 Current Month	2024 Year to Date	\$50,000.00	2023 Year to Date	Change from Previous Year
Income	\$3,218.44	\$41,479.71	82.96%	\$40,905.73	
Expenses	\$20,166.74	\$45,858.59	91.72%	\$66,110.00	
Net Transfers					
988 Police Operating Income/(Expense)	(\$16,948.30)	(\$4,378.88)		(\$25,204.27)	\$20,825.39
UnderCover Drug Fund Balance		\$1,422.17		\$746.45	\$675.72
City General Fund Balance		\$6,935,524.69		\$7,077,547.23	(\$142,022.54)
City General Bond Restricted Accts		\$900,884.19		\$1,994,768.90	(\$1,093,884.71)
City General Income & Expenses	2024 Current Month	2024 Year to Date	\$5,184,100.00	2023 Year to Date	Change from Previous Year
Income	\$662,890.54	\$4,855,385.37	93.66%	\$4,313,077.80	\$542,307.57
Expenses	\$346,774.25	\$4,099,012.40	79.07%	\$3,730,751.88	\$368,260.52
Net Transfers	(\$108,202.63)	(\$1,152,629.68)		(\$921,985.43)	(\$921,985.43)
Restricted SUT - 2022A&B SUT	\$174,879.25	\$1,813,998.51		\$1,574,614.67	\$239,383.84
Net Change in Fund Balance	\$382,792.91	\$1,417,741.80		\$1,234,955.16	\$182,786.64
City General Operating Income/(Expense)	\$316,116.29	\$756,372.97		\$582,325.92	\$174,047.05
Water/Sewer Fund Balance		\$6,366,568.82		\$6,525,690.52	(\$159,121.70)
Water Sewer Bond Restricted Accts		\$2,550,908.68		\$5,688,457.34	(\$3,137,548.66)
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	\$552,937.12	\$4,852,888.65	109.60%	\$4,504,831.94	\$348,056.71
Operating Expenses	\$490,274.45	\$5,046,392.07	113.97%	\$3,767,934.51	\$1,278,457.56
Restricted SUT - F&M 3/4% Bond	\$131,159.44	\$1,360,498.90		\$1,180,960.97	\$179,537.93
Net Transfers	(\$626.69)	\$14,651.80		\$17,096.21	\$1,243.52
Net Change in Fund Balance	\$193,195.42	\$1,181,647.28		\$1,934,954.61	(\$753,307.33)
Water/Sewer Net Operating Income/(Expense)	\$62,662.67	(\$193,503.42)		\$736,897.43	(\$930,400.85)
Street Fund Balance		\$981,951.93		\$569,114.81	\$412,837.12
Street Income & Expenses	2024 Current Month	2024 Year to Date	\$820,000.00	2023 Year to Date	Change from Previous Year
Income	\$136,269.56	\$1,144,192.14	139.54%	\$590,433.41	\$553,758.73
Expenses	\$65,019.29	\$891,874.68	108.77%	\$304,437.65	\$587,437.03
Net Transfers		\$0.00		\$0.00	\$0.00
Net Change in Fund Balance	\$71,250.27	\$252,317.46		\$285,995.76	(\$33,678.30)
Street Operating Income/(Expense)	\$71,250.27	\$252,317.46		\$285,995.76	(\$33,678.30)

Dept	ACCT	Payee		Fund
Admin	Legal Fees	AR Muni Legal-Annual Prem	(\$16,128.75)	City General
Comm D	Engineering	Garver	(\$17,991.03)	City General
Fire	Contracts-EMS	Central EMS 4th Qtr Dues	(\$12,470.00)	City General
Museum	Mat & Supplies	Sign Studio	(\$3,618.43)	City General
Sewer	Engineering	Garver	(\$12,270.66)	Water General
Water	Engineering	Garver	(\$14,357.75)	Water General
Streets	Mat & Supplies	Core & Main - Apac - J & S	(\$12,936.90)	Streets
Streets	Street Impr	Mick Wagner - Verucchi Const	(\$18,123.00)	Streets

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
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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		
02-01 & 08-01	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	

October 31, 2024
City General Funds

6248-GSB Reserve	\$	3,719,140.21
7882-City MMSavings Reserve	\$	1,109,052.58
Sub Total	\$	4,828,192.79

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	\$	795,587.79
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Restricted Accounts

0170-City General Operating Fund	\$	1,303,294.78
1197-Veneto-Mantegani	\$	276,846.12
6500-Police Impact	\$	62,186.82
6592-Fire Impact	\$	62,186.82
7469-City Museum Savings	\$	284,025.66
7598-Parks and Trails Development	\$	118,791.70
Restricted Funds	\$	2,107,331.90

Total City Funds	\$	6,935,524.69
	\$	-

October 31, 2024
Water Sewer

0613-Depreciation	\$	178,054.81
0621-Capital Imp - Tap	\$	170,279.35
4777-Water Impact Fees	\$	194,525.36
5009-Sewer Impact Fees	\$	120,630.18
5492-Water Sewer Saving	\$	1,737,899.84
6321-GSB Water	\$	2,390,875.51
6339-GSB Sewer	\$	796,958.25
Sub Total	\$	5,589,223.30

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	\$	2,073,373.17
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Restricted Accounts

0605-Meter Deposits	\$	145,256.76
5484-Water General	\$	626,916.56
1081-CIT Softwater	\$	5,172.20
Restricted Funds	\$	777,345.52

Total Deposits	\$	6,366,568.82
	\$	-

October 31, 2024
Streets

0188-Street Operating Acct	\$	555,148.57
6041-Street MMSavings	\$	247,967.52
6657-Trans Impact Fees	\$	178,835.84
Sub Total	\$	981,951.93

Committed Funds	6 Month Oper Expense 2024 Budget	(\$410,000.00)	
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Veneto Net Estimate after Deposit	(\$347,010.00)	Total
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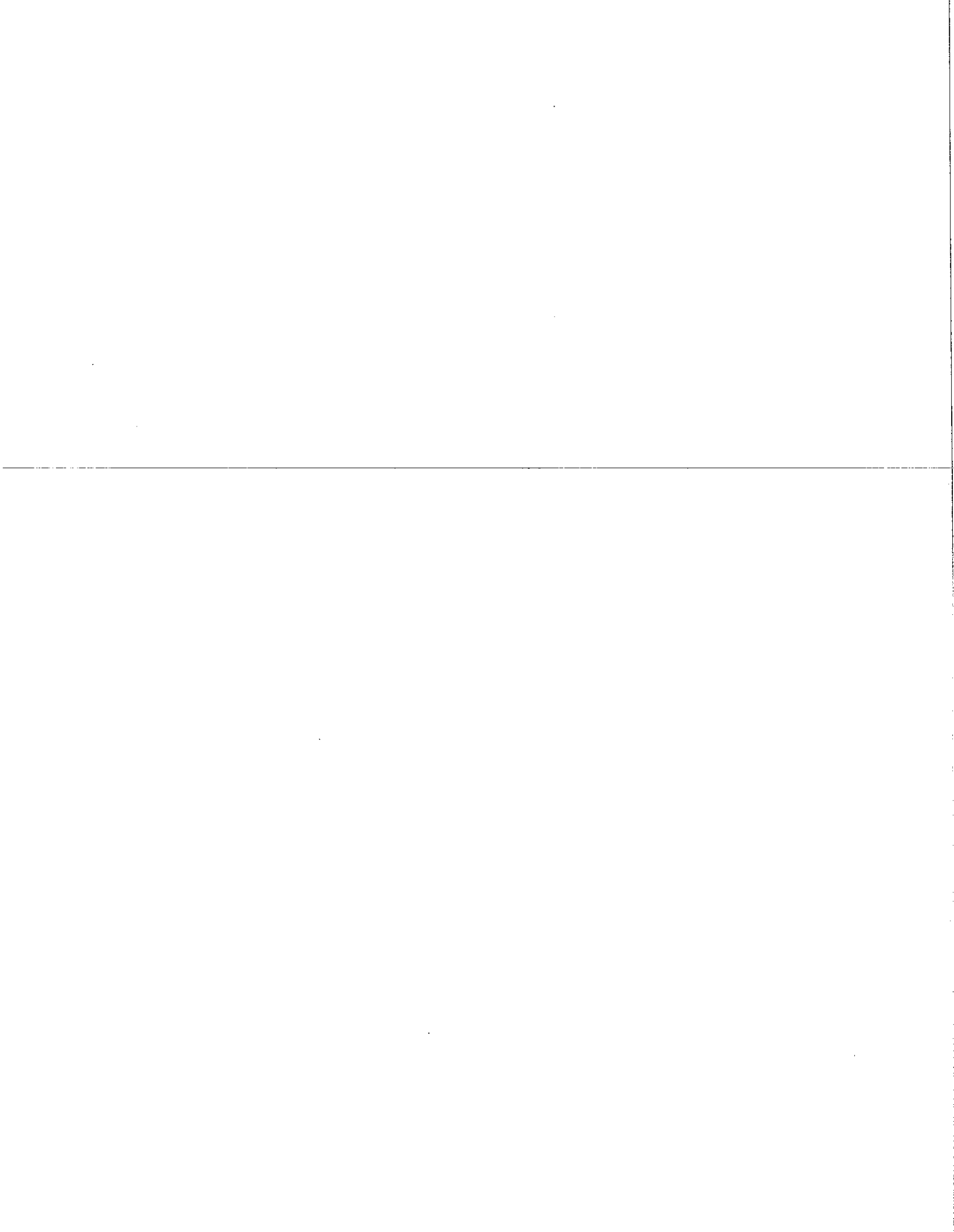
Avail Street Savings Funds	\$	224,941.93
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Veneto-Mantegani Assurance Deposit Improvements

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)	

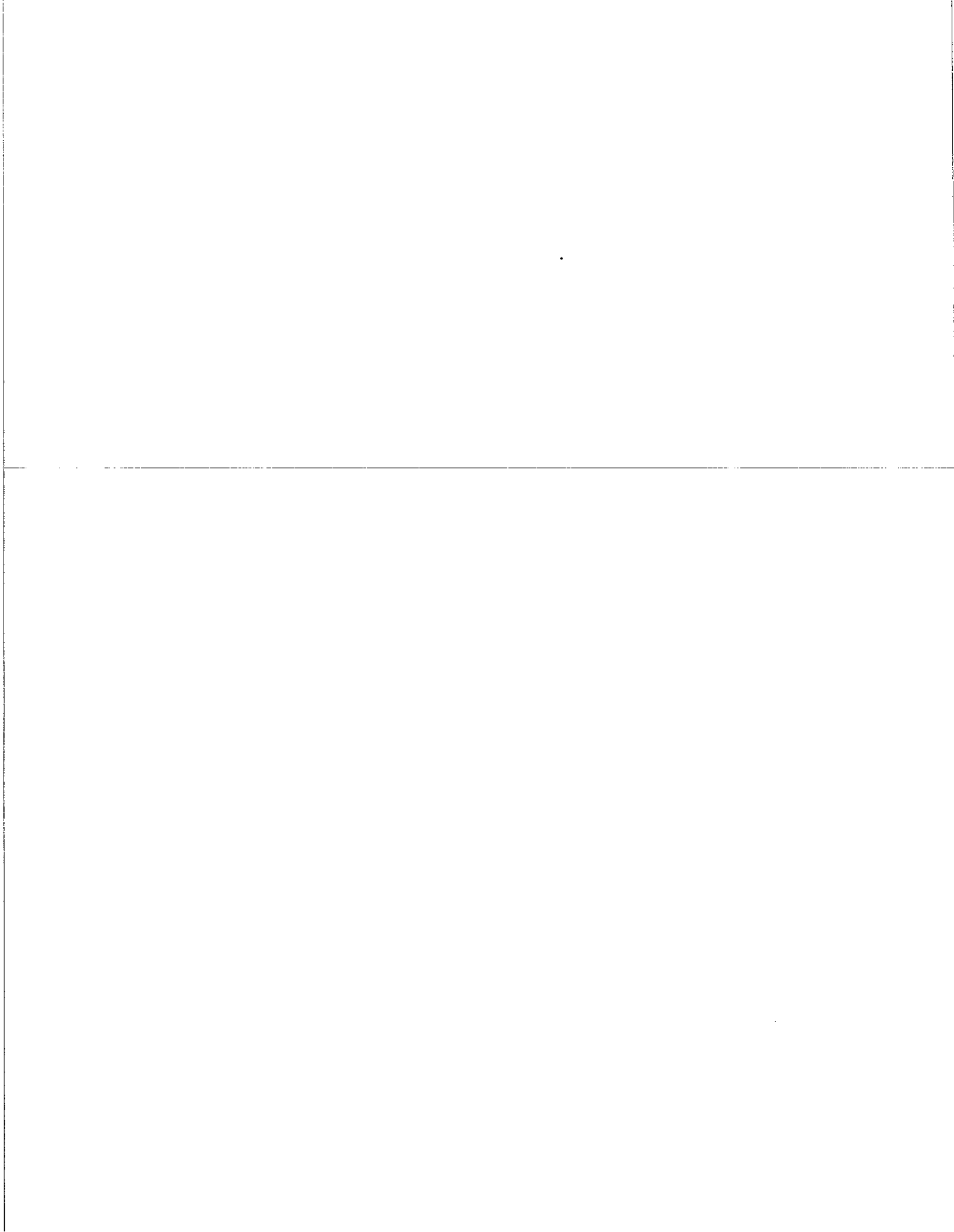
1197-Veneto-Mantegani Assurance Deposit 06-01-2023	\$	265,000.00
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Total Estimated Improvement Costs to City	(\$347,010.00)
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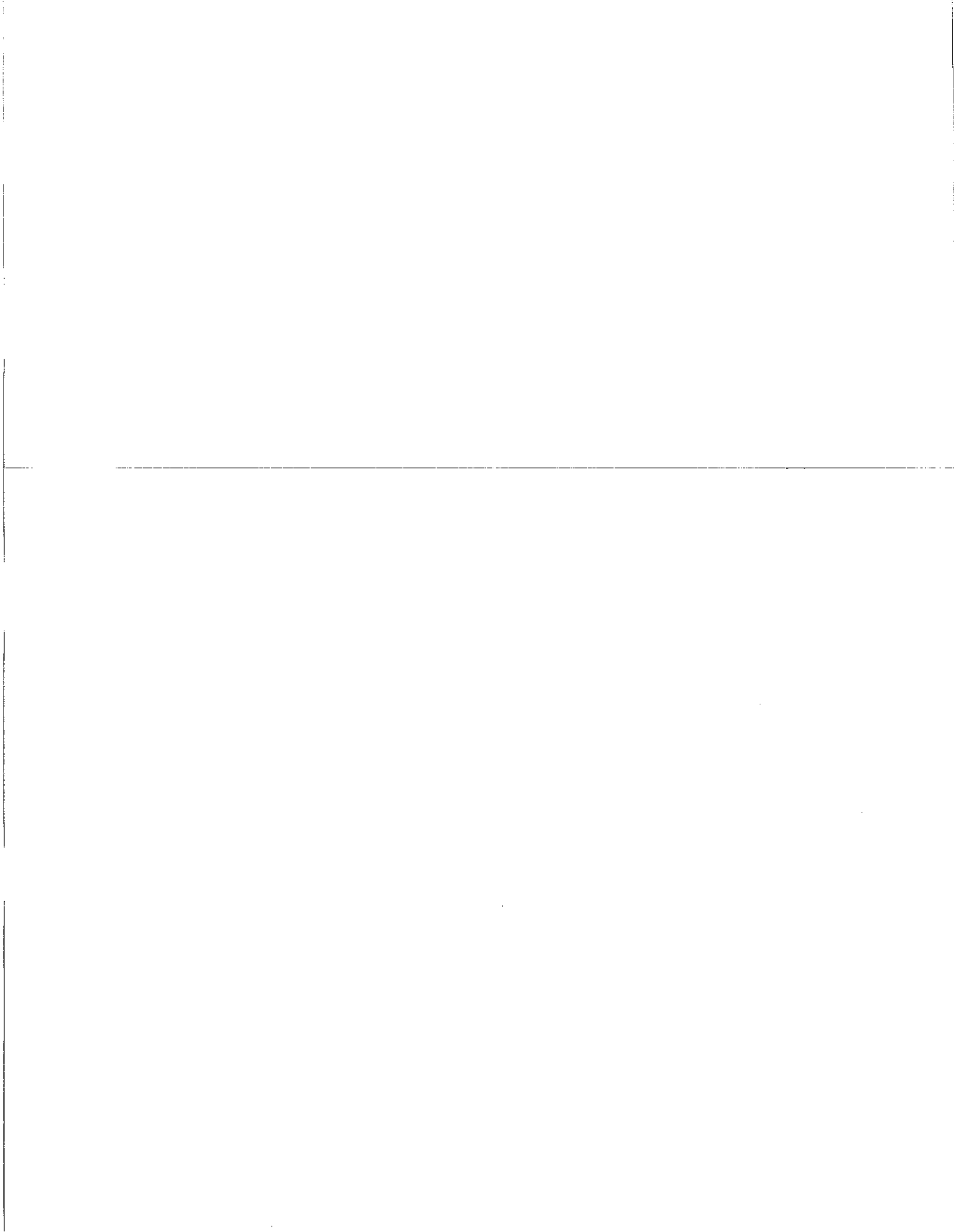
Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 10/31/2024

	Book Value Oct 2024 Actual	Book Value Oct 2023 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	151,728.24	124,707.99
Total Current Assets	\$151,728.24	\$124,707.99
Total Assets	\$151,728.24	\$124,707.99
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	151,728.24	124,707.99
Total Fund Balance	\$151,728.24	\$124,707.99
Total Liabilities and Equity	\$151,728.24	\$124,707.99



Act 833 Fund-Fire Restricted
Act 833 Fire

Acct		Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Oct 2023 Actual
Revenue & Expenditures						
Revenue						
4552	Act 833 Fund-Fire Restricted	4,987.66	22,933.57	20,000.00	114.67%	21,224.05
4650	Interest Income	356.86	3,437.67	0.00	0.00%	2,122.20
	Revenue	\$5,344.52	\$26,371.24	\$20,000.00		\$23,346.25
	Gross Profit	\$5,344.52	\$26,371.24	\$20,000.00		\$23,346.25
Expenses						
5530	Tools and Equipment			20,000.00	0.00%	
	Expenses			\$20,000.00		
	Revenue Less Expenditures	\$5,344.52	\$26,371.24	\$0.00		\$23,346.25
	Net Change in Fund Balance	\$5,344.52	\$26,371.24	\$0.00		\$23,346.25
Fund Balances						
	Beginning Fund Balance	146,383.72	125,357.00	0.00	0.00%	101,361.74
	Net Change in Fund Balance	5,344.52	26,371.24	0.00	0.00%	23,346.25
	Ending Fund Balance	151,728.24	151,728.24	0.00	0.00%	124,707.99



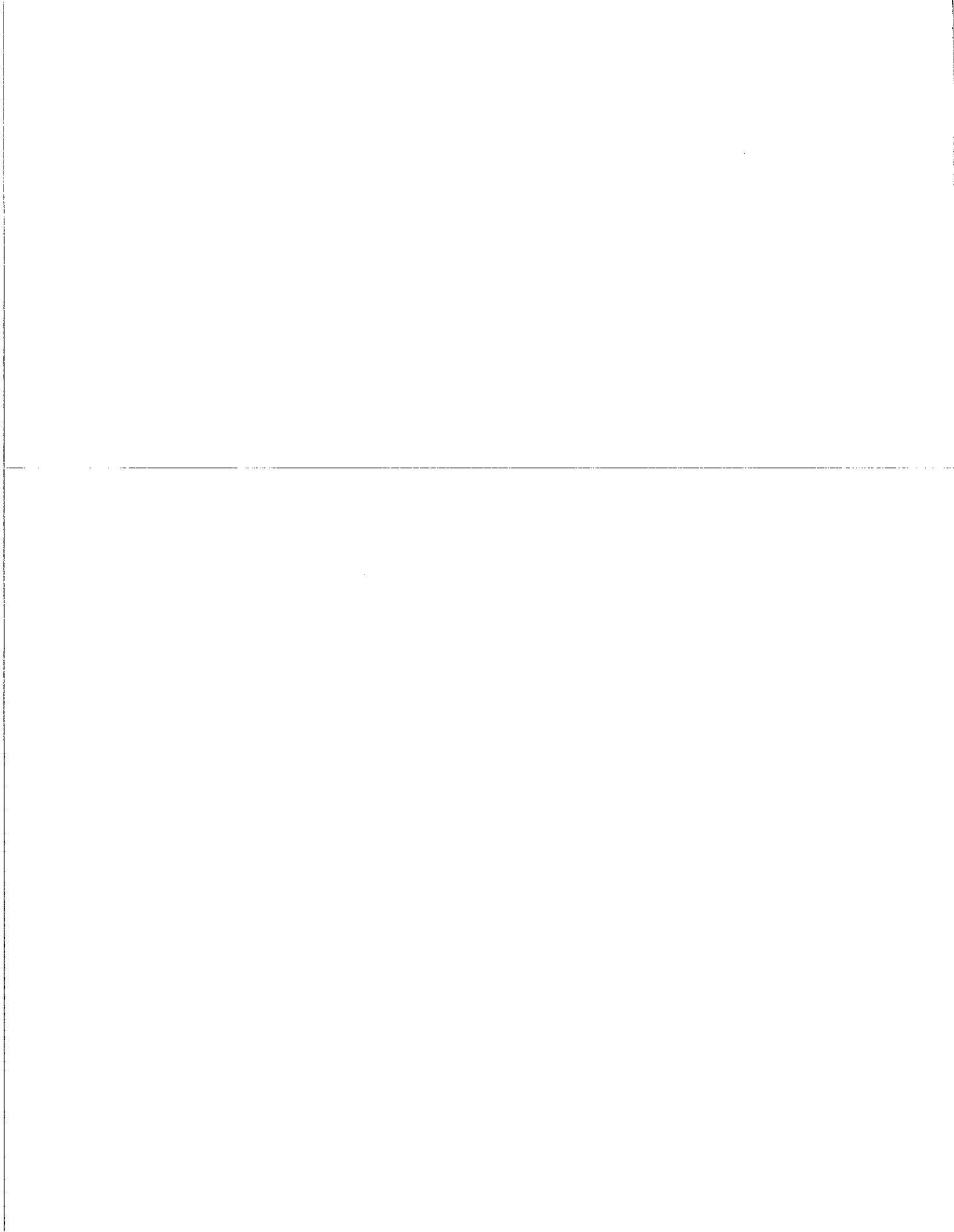
Act 988 Fund-Police Restricted
Balance Sheet-Act 988 Police Restricted
For Period Ending 10/31/2024

	Book Value Oct 2024 Actual	Book Value Oct 2023 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	14,901.52	10,636.57
Total Current Assets	\$14,901.52	\$10,636.57
Total Assets	\$14,901.52	\$10,636.57
 Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	14,901.52	10,636.57
Total Fund Balance	\$14,901.52	\$10,636.57
Total Liabilities and Equity	\$14,901.52	\$10,636.57



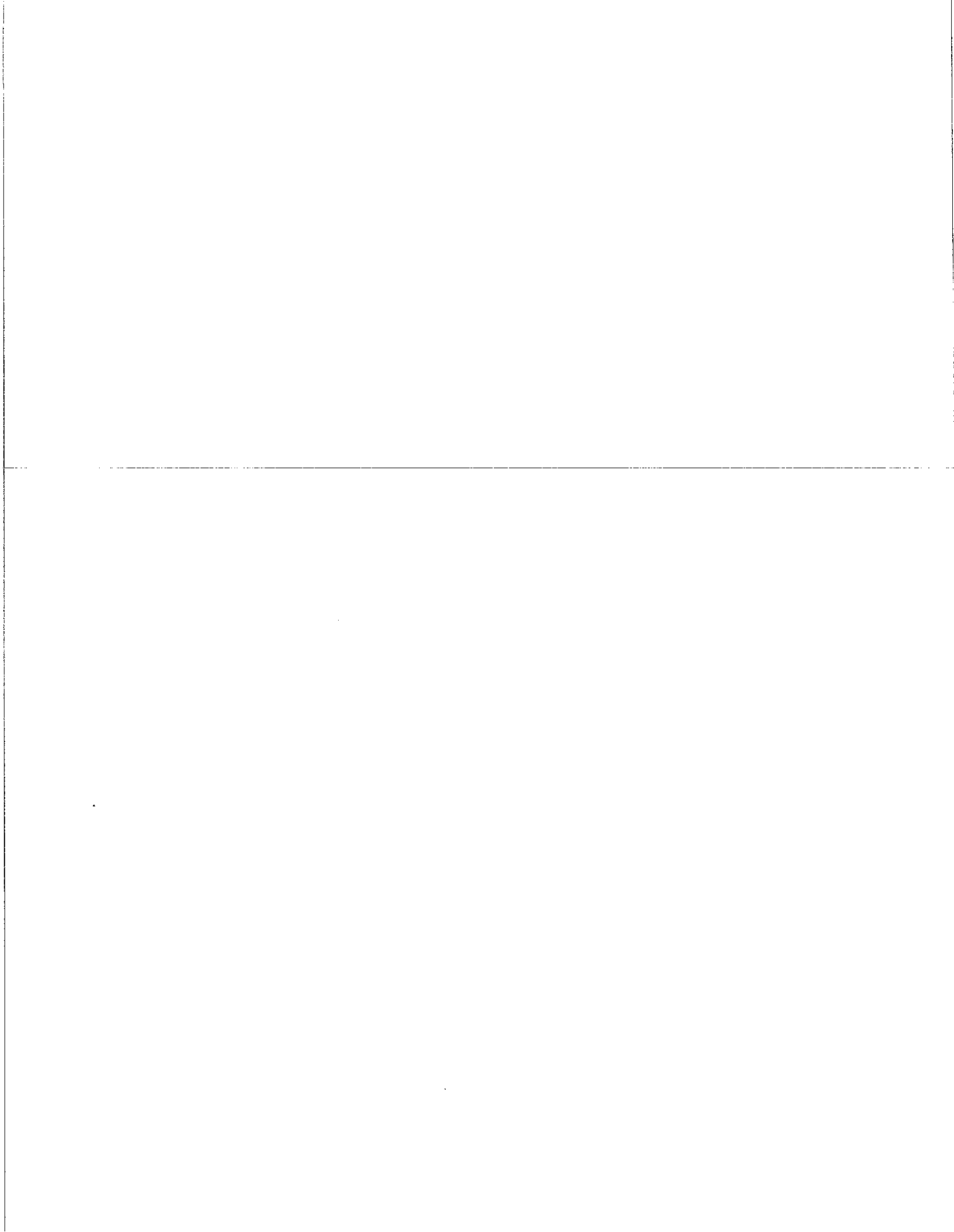
Act 988 Fund-Police Restricted
Act 988 Police

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		Oct 2024 Oct 2024 Actual	Jan 2024 Oct 2024 Actual	Jan 2024 Dec 2024	Dec 2024 Percent of Budget	Jan 2023 Oct 2023 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	3,140.00	40,721.43	50,000.00	81.44%	40,155.35
4650	Interest Income	78.44	758.28	0.00	0.00%	750.38
	Revenue	\$3,218.44	\$41,479.71	\$50,000.00		\$40,905.73
	Gross Profit	\$3,218.44	\$41,479.71	\$50,000.00		\$40,905.73
Expenses						
5025	Automobile Expense	14,943.74	14,943.74	0.00	0.00%	
5050	Fixed Assets Purchases		25,691.85	0.00	0.00%	
5060	Materials and Supplies	5,223.00	5,223.00	50,000.00	10.45%	66,100.00
	Expenses	\$20,166.74	\$45,858.59	\$50,000.00		\$66,100.00
	Revenue Less Expenditures	(\$16,948.30)	(\$4,378.88)	\$0.00		(\$25,194.27)
	Net Change in Fund Balance	(\$16,948.30)	(\$4,378.88)	\$0.00		(\$25,194.27)
Fund Balances						
	Beginning Fund Balance	31,849.82	19,280.40	0.00	0.00%	35,830.84
	Net Change in Fund Balance	(16,948.30)	(4,378.88)	0.00	0.00%	(25,194.27)
	Ending Fund Balance	14,901.52	14,901.52	0.00	0.00%	10,636.57



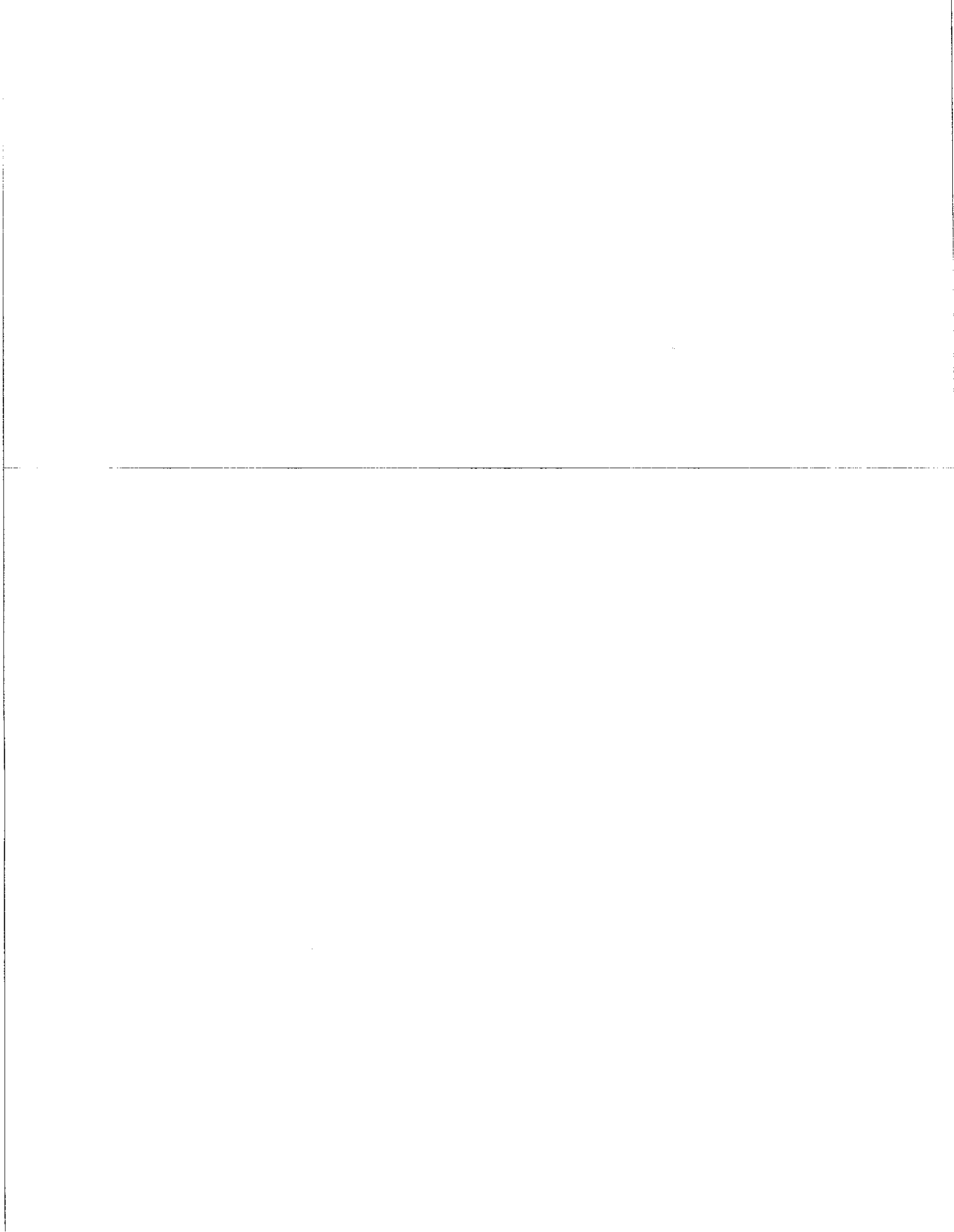
Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 10/31/2024

	Book Value Oct 2024 Actual	Book Value Oct 2023 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	1,422.17	746.45
Total Current Assets	\$1,422.17	\$746.45
Total Assets	\$1,422.17	\$746.45
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	1,422.17	746.45
Total Fund Balance	\$1,422.17	\$746.45
Total Liabilities and Equity	\$1,422.17	\$746.45



City of Tontitown
Balance Sheet - City General Fund
For Period Ending 10/31/2024

		Book Value Oct 2024 Actual	Book Value Oct 2023 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	1,303,294.78	454,664.63
1008	1197-City Res Veneto-Mantegani	276,846.12	268,449.90
1225	6248-GSB-ICS-City General	3,719,140.21	3,601,524.80
1016	6500-Police Impact Public Safe	62,186.82	0.00
1017	6592-Fire Impact Public Safety	62,186.82	0.00
1012	7469-City Museum Sav	284,025.66	267,710.07
1004	7598-Parks and Trails Dev MMS	118,791.70	115,188.99
1003	7882-General - MMS	1,109,052.58	2,370,008.84
1035	RC-5961-2022A&B Revenue fund	26.19	0.02
1037	RC-5962-2022A&B Bond Fund	416,516.42	413,798.73
1039	RC-5963-2022A&B Surplus Rev	959.17	0.00
1045	RC-5964-2022A&B Debt Service	429,365.30	430,279.25
1046	RC-5965-2022A Fire Constr Fund	54,017.11	1,150,690.90
	Total Cash	\$7,836,408.88	\$9,072,316.13
	Total Current Assets	\$7,836,408.88	\$9,072,316.13
Other Assets			
Other Assets			
1782	CIP-2022A-SUT-Fire Constr	5,174,441.66	4,053,575.02
	Total Other Assets	\$5,174,441.66	\$4,053,575.02
	Total Other Assets	\$5,174,441.66	\$4,053,575.02
	Total Assets	\$13,010,850.54	\$13,125,891.15
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	7,915,850.54	7,660,891.15
	Total Accumulated Surplus (Deficit)	\$7,915,850.54	\$7,660,891.15
	Total Fund Balance	\$7,915,850.54	\$7,660,891.15
	Total Liabilities and Equity	\$13,010,850.54	\$13,125,891.15



City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Prior Year-To-Date		
				Jan 2024 Dec 2024 Percent of Budget	Jan 2023 Oct 2023 Actual	
Revenue & Expenditures						
Revenue						
General Dept						
Revenue						
4040	Business License	268.45	30,340.95	30,000.00	101.1%	31,265.45
4057	Convenience Fee Income	22.65	439.80	600.00	73.3%	760.00
4363	Event Income	3,985.00	12,128.67	0.00	0.0%	21,610.00
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	131,787.82	558,989.73	500,000.00	111.8%	239,332.34
4010	Hosting Fees	76,728.29	272,681.38	400,000.00	68.2%	364,519.42
4589	Impact Fee	31,187.00	123,763.64	0.00	0.0%	
4595	Insurance Claims		69,597.04	0.00	0.0%	45,039.64
4650	Interest Income	16,408.05	163,027.47	100,000.00	163.0%	146,396.21
4651	Interest Income 2022A&B	3,236.39	44,931.76	200,000.00	22.5%	165,239.54
4020	Miscellaneous Income		60.50	0.00	0.0%	1,096.99
4082	Museum Grants		3,328.26	0.00	0.0%	
4100	Museum Income	1,735.55	9,905.94	10,000.00	99.1%	8,914.00
4185	Park and Trill Development		0.00	10,000.00	0.0%	6,750.00
4180	Park Income	160.00	3,185.00	2,500.00	127.4%	3,101.95
4200	Permits-Income	73,204.53	401,038.29	400,000.00	100.3%	420,509.27
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		37,274.29	60,000.00	62.1%	19,849.71
4540	Police Income	20,376.59	242,280.43	320,000.00	75.7%	272,317.75
4560	Property Tax	78,384.17	562,383.68	650,000.00	86.5%	529,641.51
4570	Sales Tax- County SJT	98,583.63	953,952.67	1,100,000.00	86.7%	930,617.28
4580	Sales Tax-City 1% SUTax	122,415.47	1,269,798.94	1,275,000.00	99.6%	962,994.49
4645	State Turnback-Cty & Muni A	4,406.95	55,148.13	60,000.00	91.9%	56,577.85
	General Dept Totals	\$662,890.54	\$4,855,385.37	\$5,184,100.00		\$4,313,077.80
	Revenue	\$662,890.54	\$4,855,385.37	\$5,184,100.00		\$4,313,077.80
	Gross Profit	\$662,890.54	\$4,855,385.37	\$5,184,100.00		\$4,313,077.80

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		Oct 2024	Jan 2024	Jan 2024	Dec 2024	Date
		Oct 2024	Oct 2024	Dec 2024	Percent of	Jan 2023
		Actual	Actual		Budget	Oct 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)	150.00	0.00	0.0%	480.00
5030	Bank Service Charges	74.68	1,041.87	2,000.00	52.1%	1,380.54
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%	18,476.81
5035	Computers-Software-Support		1,467.60	5,000.00	29.4%	2,791.19
5591	Contract-Central EMS		0.00	0.00	0.0%	47,381.00
5590	Contracts	4,774.87	30,477.00	30,000.00	101.6%	28,669.46
5040	Dues and Subscriptions	2,360.04	24,869.23	25,000.00	99.5%	19,232.00
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	22,778.75	116,486.58	100,000.00	116.5%	117,418.15
5060	Materials and Supplies		1,895.16	5,000.00	37.9%	6,290.32
5341	Meetings Training and Travel	1,400.00	8,269.21	7,500.00	110.3%	6,901.23
5340	Miscellaneous Expense		2,500.00	500.00	500.0%	82.76
5090	Office Expenses	288.08	9,418.07	7,500.00	125.6%	6,915.71
5630	Payroll w/Benefits	13,324.39	162,409.28	275,000.00	59.1%	177,168.56
5633	Payroll-AML Workers Comp		500.00	500.00	100.0%	101.70
5629	Payroll-Elected Officials	10,364.55	113,974.16	135,000.00	84.4%	117,251.07
5350	Professional Fees	202.50	6,209.33	7,500.00	82.8%	5,330.93
5420	Repairs & Maintenance		139.98	0.00	0.0%	304.55
5597	Uniform Expense		341.71	250.00	136.7%	268.26
5500	Utilities	1,064.04	9,559.67	20,000.00	47.8%	11,587.88
	Administration Totals	\$56,481.91	\$494,824.95	\$652,500.00		\$658,191.19
Community Dev						
Other Expense						
5025	Automobile Expense	413.69	1,652.01	3,000.00	55.1%	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-	
	Oct 2024 Actual	Jan 2024 Oct 2024 Actual	Jan 2024 Dec 2024	Dec 2024 Percent of Budget	Date Jan 2023 Oct 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	9,739.35	20,692.59	7,500.00	275.9%	5,250.16
5040	Dues and Subscriptions		3,447.64	5,000.00	69.0%	8,084.85
5370	Engineering	22,970.03	103,363.52	90,000.00	114.8%	139,435.39
5047	Fuel	199.01	2,008.31	3,000.00	66.9%	1,553.75
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	65.00	446.12	5,000.00	8.9%	2,635.25
5090	Office Expenses	41.16	877.46	1,000.00	87.7%	1,517.16
5630	Payroll w/Benefits	17,405.88	222,451.85	235,000.00	94.7%	191,556.32
5633	Payroll-AML Workers Comp		500.00	500.00	100.0%	279.30
5634	Payroll-Planning	1,584.15	18,397.18	27,000.00	68.1%	21,811.06
5110	Printing and Reproduction	468.50	937.00	2,500.00	37.5%	1,843.93
5350	Professional Fees	35.00	137.38	2,000.00	6.9%	45.00
5170	Taxes-Construction Surcharge	24.39	26,827.51	8,000.00	335.3%	6,689.63
5597	Uniform Expense		203.97	1,000.00	20.4%	927.78
5500	Utilities	211.01	2,100.21	3,000.00	70.0%	2,215.71
	Community Dev Totals	\$53,157.17	\$407,938.98	\$401,600.00		\$397,123.23
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	3,631.04	6,785.83	4,800.00	141.4%	2,309.22
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	1,447.75	3,445.14	2,000.00	172.3%	366.00
5591	Contract-Central EMS	12,470.00	49,880.00	50,000.00	99.8%	
5590	Contracts	3,016.48	9,308.69	7,500.00	124.1%	4,255.94
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 Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Prior Year-To-Date	
				Jan 2024 Dec 2024 Percent of Budget	Jan 2023 Oct 2023 Actual
Revenue & Expenditures					
Expenses					
Fire Dept					
Other Expense					
5095		4,015.36	0.00	0.0%	
5047	639.40	6,953.12	13,000.00	53.5%	10,216.21
5150		30,769.95	45,000.00	68.4%	
5651		50,042.15	50,250.00	99.6%	4,925.15
5060	322.28	6,228.78	8,500.00	73.3%	4,606.11
5341	439.47	4,242.95	5,000.00	84.9%	3,884.47
5090		2,268.00	2,200.00	103.1%	1,174.56
5630	45,176.55	571,896.20	950,000.00	60.2%	486,893.10
5633		14,263.21	13,200.00	108.1%	8,136.00
5350	142.76	10,049.09	2,300.00	436.9%	5,360.64
5420	1,451.37	6,299.97	8,500.00	74.1%	3,829.63
5421		0.00	25,000.00	0.0%	
5530	17,906.92	47,832.07	75,000.00	63.8%	61,577.37
5597	432.41	7,319.22	8,500.00	86.1%	6,415.86
5500	1,445.42	18,209.38	15,000.00	121.4%	9,892.94
	Fire Dept Totals	\$88,521.85	\$1,022,225.24	\$1,564,000.00	\$859,484.48
Museum Dept					
Other Expense					
5035		449.99	1,200.00	37.5%	
5590	1,259.67	5,773.56	5,150.00	112.1%	1,317.15
5040	129.87	933.30	1,000.00	93.3%	657.30
5150		0.00	1,500.00	0.0%	
5060	3,618.43	8,821.26	2,500.00	352.9%	2,729.65
5341		979.02	1,600.00	61.2%	471.14
5340		1,000.00	0.00	0.0%	
5090	102.09	1,046.53	1,500.00	69.8%	484.87
5630	4,357.34	46,925.20	60,000.00	78.2%	19,865.41
5633		293.11	250.00	117.2%	31.00
5110	681.67	3,474.62	2,000.00	173.7%	697.01
5350		70.00	0.00	0.0%	

City General Fund

Statement of Revenue and Expenditures

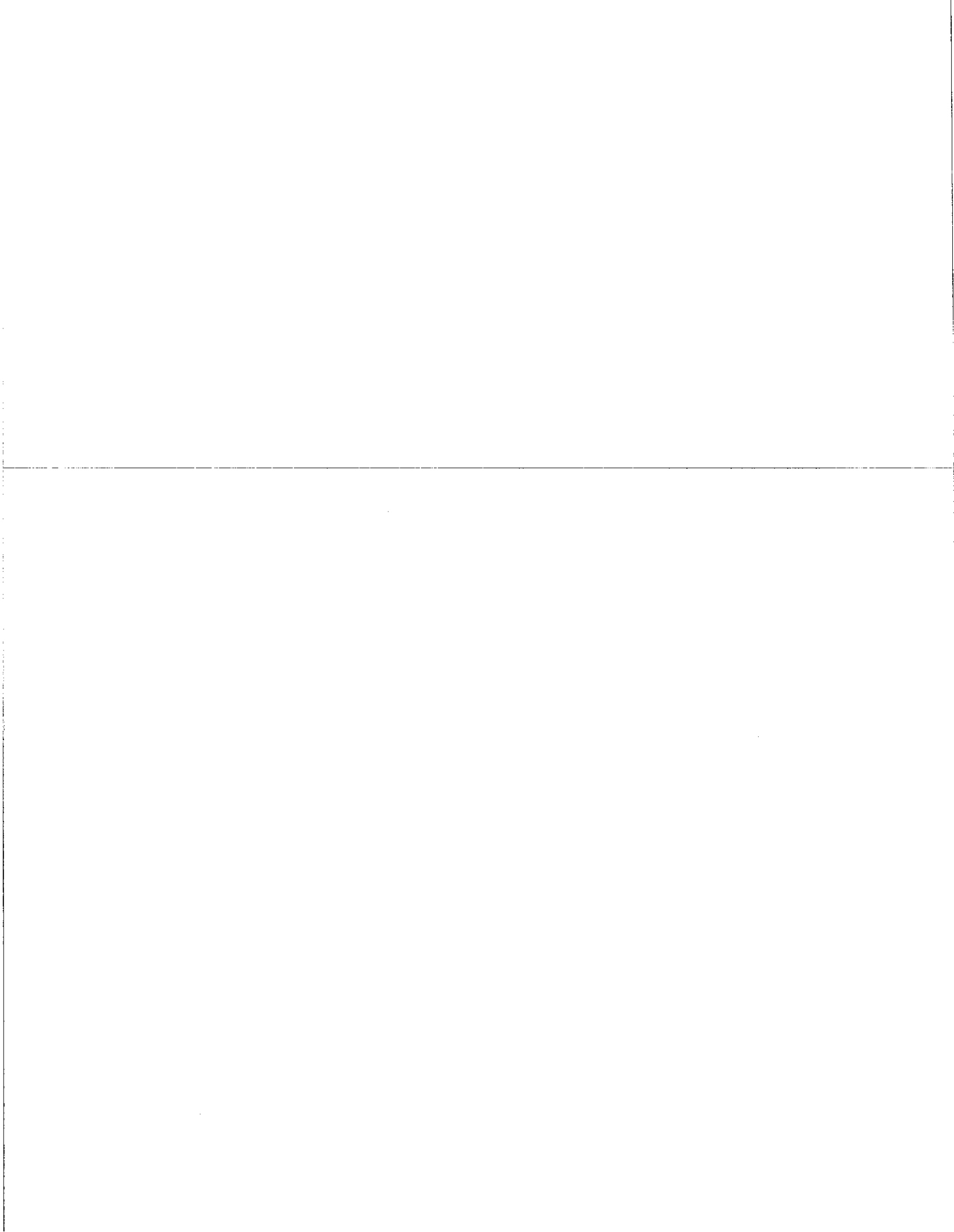
Acct	Current Period		Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
	Oct 2024		Jan 2024	Jan 2024	Dec 2024	Date
	Oct 2024		Oct 2024	Dec 2024	Percent of	Jan 2023
	Actual		Actual		Budget	Oct 2023
Revenue & Expenditures						
Expenses						
Museum Dept						
Other Expense						
5420	Repairs & Maintenance		0.00	1,000.00	0.0%	1,220.00
5500	Utilities	227.93	1,506.46	2,000.00	75.3%	1,488.84
Museum Dept Totals		\$10,377.00	\$71,273.05	\$79,700.00		\$28,962.37
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	432.38	2,807.13	2,000.00	140.4%	1,887.54
5370	Engineering		13,000.00	0.00	0.0%	
5470	Equipment Repairs		138.70	1,000.00	13.9%	508.30
5095	Event Expense	778.16	7,554.71	0.00	0.0%	20,258.20
5047	Fuel		520.02	1,500.00	34.7%	1,215.44
5150	Insurance, Vehicles &		0.00	3,000.00	0.0%	
5060	Materials and Supplies		1,401.98	5,000.00	28.0%	5,524.86
5090	Office Expenses	66.84	664.14	500.00	132.8%	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		5,447.14	5,000.00	108.9%	4,954.32
5530	Tools and Equipment		38.12	500.00	7.6%	176.78
5597	Uniform Expense		0.00	250.00	0.0%	
5500	Utilities	1,056.14	6,622.00	6,500.00	101.9%	4,150.70
Park Dept Totals		\$2,333.52	\$39,470.05	\$31,925.00		\$82,548.75
Police Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases		133,576.21	155,000.00	86.2%	114,635.30

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Prior Year-To-				
	Current Period	Year-To-Date	Annual Budget	Jan 2024	Date
	Oct 2024	Jan 2024	Jan 2024	Dec 2024	Jan 2023
	Oct 2024	Oct 2024	Dec 2024	Percent of	Oct 2023
	Actual	Actual	Dec 2024	Budget	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	6,639.19	76,896.41	65,000.00	118.3%
5281	Building Repairs		104.98	1,500.00	7.0%
5028	CID Expense		1,089.35	10,000.00	10.9%
5035	Computers-Software-Support	19.90	6,102.76	10,000.00	61.0%
5590	Contracts	7,395.27	118,399.52	0.00	0.0%
5027	Court Clerk Expense		69,400.31	70,000.00	99.1%
5040	Dues and Subscriptions	4,272.64	36,624.65	25,000.00	146.5%
5370	Engineering		0.00	0.00	0.0%
5047	Fuel	7,039.52	75,765.22	85,000.00	89.1%
5150	Insurance, Vehicles &	99.87	36,265.18	25,000.00	145.1%
5596	K-9 Animal Expense	466.02	606.33	5,000.00	12.1%
5380	Legal Fees		0.00	20,000.00	0.0%
5651	Loan Prin-Int Pmt		12,131.26	110,000.00	11.0%
5060	Materials and Supplies	4,475.17	19,487.74	20,000.00	97.4%
5341	Meetings Training and Travel	975.03	11,058.24	15,000.00	73.7%
5090	Office Expenses	448.05	4,533.63	5,000.00	90.7%
5630	Payroll w/Benefits	98,205.44	1,331,039.58	1,600,000.00	83.2%
5633	Payroll-AML Workers Comp		17,188.28	21,000.00	81.8%
5350	Professional Fees	287.00	10,071.00	1,500.00	671.4%
5420	Repairs & Maintenance		3,304.08	2,500.00	132.2%
5597	Uniform Expense	2,397.09	16,941.72	20,000.00	84.7%
5500	Utilities	3,182.61	28,855.10	35,000.00	82.4%
5562	Washington County Inmates		3,498.58	12,000.00	29.2%
	Police Dept Totals	\$135,902.80	\$2,063,280.13	\$2,313,500.00	\$1,704,441.86
	Expenses	\$346,774.25	\$4,099,012.40	\$5,043,225.00	\$3,730,751.88
	Revenue Less Expenditures	\$316,116.29	\$756,372.97	\$140,875.00	\$582,325.92

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-	
	Oct 2024	Jan 2024	Jan 2024	Dec 2024	Date	
	Oct 2024 Actual	Oct 2024 Actual	Dec 2024	Percent of Budget	Jan 2023 Oct 2023 Actual	
Revenue & Expenditures						
Other Revenue						
General Dept						
Transfer Revenue						
4990	Transfer In	179,124.37	1,856,441.00	0.00	0.0%	2,892,014.64
Extraordinary Income						
4599	2022A&B Sales Tax	174,879.25	1,813,998.51	0.00	0.0%	1,574,614.67
General Dept Totals		\$354,003.62	\$3,670,439.51	\$0.00		\$4,466,629.31
Other Revenue		\$354,003.62	\$3,670,439.51	\$0.00		\$4,466,629.31
Other Expenses						
Administration						
Transfer Expense						
5998	Transfer Out	287,327.00	3,009,070.68	140,875.00	2,136.0%	3,814,000.07
Administration Totals		\$287,327.00	\$3,009,070.68	\$140,875.00		\$3,814,000.07
Other Expenses		\$287,327.00	\$3,009,070.68	\$140,875.00		\$3,814,000.07
Net Change in Fund Balance		\$382,792.91	\$1,417,741.80	\$0.00		\$1,234,955.16
Fund Balances						
Beginning Fund Balance		7,533,057.63	6,498,108.74	0.00	0.0%	6,709,233.56
Net Change in Fund Balance		382,792.91	1,417,741.80	0.00	0.0%	1,234,955.16
Ending Fund Balance		7,915,850.54	7,915,850.54	0.00	0.0%	7,660,891.15



City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 10/31/2024

Acct #	Acct	Book Value Oct 2024 Actual	Book Value Oct 2023 Actual
Assets			
Cash			
1050	0605-Water Meter Deposit-DDA	145,256.76	133,776.70
1040	0613-Water Depreciation-MMS	178,054.81	463,452.02
1030	0621-W&S Tap-Cap Impr-MMS	170,279.35	459,269.95
1081	1081 Cash In Transit-SoftWater	5,172.20	(1,994.02)
1230	4777-Water Impact Fees	194,525.36	18,565.93
1231	5009-Sewer Impact Fees	120,630.18	14,456.46
1080	5484-Water Oper Fund-DDA	626,916.56	784,825.65
1070	5492-W/S Excess Funds DDA+	1,737,899.84	1,565,821.48
1227	6321-GSB-ICS Water General	2,390,875.51	2,315,265.72
1229	6339-GSB-ICS-Water Capital Imp	796,958.25	771,755.12
1095	7122-Water NACA Restricted-DDA	0.00	495.51
1027	RC-5698-Regions Bond Fund	7,150.93	8,492.92
1048	RC-5966-2022B Water Constr Fun	0.00	1,551,483.90
1049	RC-5967-2022B Sewer Constructl	955,901.75	2,761,925.72
1028	RC-8513-3-01-F&M AR SUT Bd Fd	1,381,499.75	1,142,248.30
1029	RC-8514-3-01-F&M-AR Debt Serv	206,356.25	224,306.50
	Total Cash	\$8,917,477.50	\$12,214,147.86
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	2,649,862.36
1784	CIP-2022B-Sut-Sewer Constr	3,489,033.54	1,572,285.55
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	\$36,724,753.76	\$33,208,149.94
	Total Assets	\$38,532,616.48	\$38,312,683.02

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 10/31/2024

Acct #	Acct	Book Value Oct 2024 Actual	Book Value Oct 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	2,991.19	2,861.80
2490	Meter Deposits	135,334.12	126,990.56
2040	Sales Tax Payable	(5,489.14)	(4,092.14)
2540	Water Revenue Bond Region #31-	71,691.00	71,691.00
	Total Other Current Liabilities	\$546,155.92	\$539,079.97
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	\$16,287,424.49	\$17,610,348.54
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	16,048,818.89	14,505,961.38
	Total Accumulated Surplus (Deficit)	\$16,048,818.89	\$14,505,961.38
	Total Fund Balance	\$22,245,191.99	\$20,702,334.48
	Total Liabilities and Equity	\$38,532,616.48	\$38,312,683.02

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Oct 2023 Actual
Revenue & Expenditures					
Revenue					
Sewer Dept					
Revenue					
4589 Impact Fee	(872.00)	86,321.00	70,000.00	123.3%	14,452.00
4650 Interest Income	292.32	1,913.66	0.00	0.0%	4.46
4651 Interest Income 2022A&B	4,577.04	86,587.35	100,000.00	86.6%	115,194.54
4051 Sewer Sales	127,420.84	937,857.00	1,000,000.00	93.8%	865,912.41
4069 Sewer Tapping Fees		2,500.00	50,000.00	5.0%	38,500.00
4032 Waste Management Sewer	70,640.96	436,839.23	450,000.00	97.1%	408,857.00
Sewer Dept Totals	\$202,059.16	\$1,552,018.24	\$1,670,000.00		\$1,442,920.41
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	307.99	2,660.88	0.00	0.0%	2,411.76
Solid Waste Dept Totals	\$307.99	\$2,660.88	\$0.00		\$29,043.29
Water Dept					
Government Receipts					
4022 ARDOT-612 Bypass Reimb	25,517.26	226,759.59	0.00	0.0%	
Revenue					
4053 Billing & Meter Fee Income	4,323.36	38,953.61	35,000.00	111.3%	34,653.30
4057 Convenience Fee Income	73.75	1,125.98	1,500.00	75.1%	1,100.74
4589 Impact Fee	2,320.00	146,160.00	90,000.00	162.4%	18,560.00
4595 Insurance Claims		2,462.97	0.00	0.0%	
4650 Interest Income	20,693.87	212,719.45	85,000.00	250.3%	155,877.81
4651 Interest Income 2022A&B	2.41	35,058.17	50,000.00	70.1%	82,664.73
4052 Late Fee Income	3,902.25	29,482.27	25,000.00	117.9%	26,342.80
4020 Miscellaneous Income		178.54	500.00	35.7%	978.54
4060 Overpayment of Water Sales	2,906.24	39,858.13	30,000.00	132.9%	34,449.37
4058 Reconnection Fee	825.27	3,914.14	500.00	782.8%	227.84
4299 Returned Checks Fees	124.00	1,213.54	500.00	242.7%	857.46
4594 Sales Tax-2022A&B Excess	108,829.32	1,153,256.37	990,000.00	116.5%	914,053.68
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 Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Oct 2023 Actual
Revenue & Expenditures					
Revenue					
Water Dept					
Revenue					
4050	Water Sales	175,802.24	1,362,566.77	1,350,000.00	100.9% 1,236,244.64
4064	Water Tapping Fees	5,250.00	44,500.00	100,000.00	44.5% 109,150.00
	Water Dept Totals	\$350,569.97	\$3,298,209.53	\$2,758,000.00	\$3,032,868.24
	Revenue	\$552,937.12	\$4,852,888.65	\$4,428,000.00	\$4,504,831.94
	Gross Profit	\$552,937.12	\$4,852,888.65	\$4,428,000.00	\$4,504,831.94
Expenses					
Sewer Dept					
Capital Purchase Expense					
5050	Fixed Assets Purchases	13,941.54	133,079.26	175,000.00	76.0% 100,974.07
Other Expense					
5022	Audit Expense		6,937.50	7,000.00	99.1% 6,610.00
5025	Automobile Expense	183.21	8,771.79	10,000.00	87.7% 8,759.75
5030	Bank Service Charges		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% 581.07
5590	Contracts	1,231.63	6,470.56	7,500.00	86.3% 3,880.58
5040	Dues and Subscriptions	350.00	5,442.52	2,500.00	217.7% 4,115.17
5370	Engineering	12,270.66	131,705.18	150,000.00	87.8% 115,429.20
5470	Equipment Repairs		9,015.38	10,000.00	90.2% 13,415.32
5047	Fuel	1,096.78	10,115.98	15,000.00	67.4% 11,340.05
5150	Insurance, Vehicles & Property		0.00	15,000.00	0.0% 742.78
5441	Laboratory Testing	375.00	3,375.00	5,500.00	61.4% 4,125.00
5380	Legal Fees		362.67	3,500.00	10.4% 2,856.26
5285	Locate Service	139.65	1,179.87	1,500.00	78.7% 1,112.89
5060	Materials and Supplies	1,604.36	20,835.82	25,000.00	83.3% 22,392.61
5341	Meetings Training and Travel		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% 1,086.30
5630	Payroll w/Benefits	18,291.31	209,967.76	322,500.00	65.1% 182,643.47
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

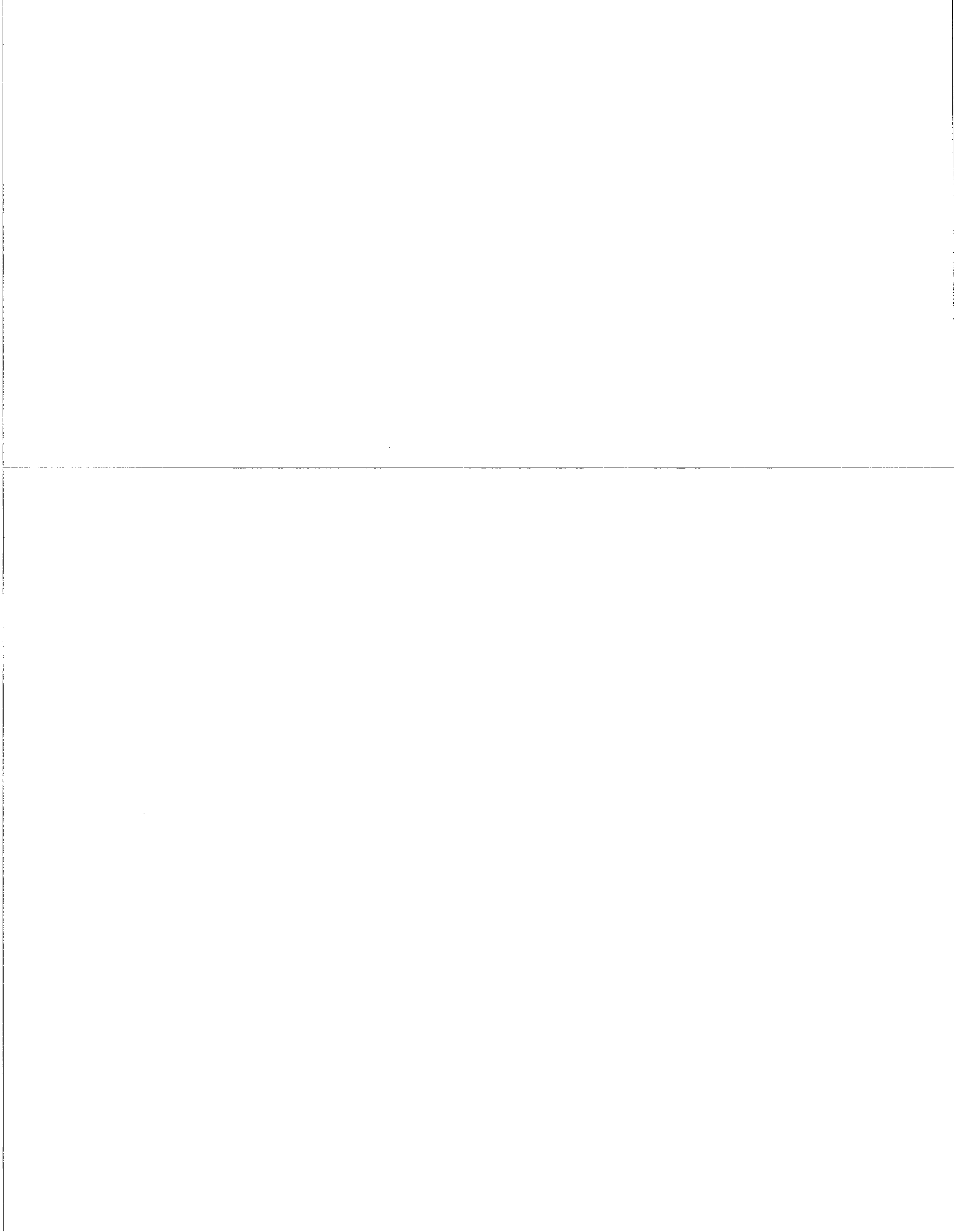
Acct	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Oct 2023 Actual
Revenue & Expenditures					
Expenses					
Sewer Dept					
Other Expense					
5110		0.00	1,000.00	0.0%	
5350	3,500.00	3,500.00	2,500.00	140.0%	206.04
5420		66.16	2,500.00	2.6%	1,275.38
5202		0.00	5,000.00	0.0%	2,922.75
5011	127,243.32	1,243,125.93	1,300,000.00	95.6%	1,054,326.78
5283	6,813.71	37,294.52	50,000.00	74.6%	39,235.46
5530	1,063.12	6,497.30	5,000.00	129.9%	5,262.06
5597	214.37	1,921.36	3,000.00	64.0%	2,817.95
5500	3,651.16	25,048.69	40,000.00	62.6%	33,523.21
5536	2,500.00	12,500.00	13,500.00	92.6%	10,000.00
	Sewer Dept Totals	\$194,469.82	\$1,887,451.76	\$2,187,000.00	\$1,636,986.66
Solid Waste Dept					
Other Expense					
5040	537.63	2,150.52	0.00	0.0%	2,150.52
5012		0.00	0.00	0.0%	1,904.88
5675	1,848.00	3,696.00	0.00	0.0%	1,848.00
	Solid Waste Dept Totals	\$2,385.63	\$5,846.52	\$0.00	\$5,903.40
Water Dept					
Capital Purchase Expense					
5050		0.00	120,000.00	0.0%	177,758.22
5053	98,045.22	1,035,482.84	0.00	0.0%	
Other Expense					
5026	33,694.91	234,937.24	0.00	0.0%	
5022		6,937.50	7,000.00	99.1%	6,610.00
5025	674.73	10,547.52	10,000.00	105.5%	9,415.52
5030	93.04	1,711.41	2,000.00	85.6%	1,511.38
5199		10,170.00	15,000.00	67.8%	10,170.00
5995		311,325.00	320,000.00	97.3%	320,725.00
5200		109,121.87	175,000.00	62.4%	149,403.12
5351		1,507.00	5,000.00	30.1%	2,025.25

Water Sewer General Fund Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
	Oct 2024	Oct 2024	Jan 2024	Jan 2024	Dec 2024	Date
	Actual	Actual	Actual	Dec 2024	Percent of Budget	Jan 2023 Actual
Revenue & Expenditures						
Expenses						
Water Dept						
Other Expense						
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%	3,257.84
5590	Contracts	3,301.71	20,780.35	15,000.00	138.5%	17,625.64
5040	Dues and Subscriptions	547.28	11,460.86	7,500.00	152.8%	9,411.51
5370	Engineering	16,245.25	106,772.92	100,000.00	106.8%	150,950.54
5470	Equipment Repairs		2,331.20	7,500.00	31.1%	10,081.94
5047	Fuel	1,096.79	10,116.03	15,000.00	67.4%	10,989.20
5150	Insurance, Vehicles & Property		471.60	15,000.00	3.1%	756.54
5380	Legal Fees		985.00	2,500.00	39.4%	1,418.32
5285	Locate Service	774.65	1,814.93	1,500.00	121.0%	1,112.96
5060	Materials and Supplies	3,311.41	63,583.49	100,000.00	63.6%	142,896.08
5341	Meetings Training and Travel		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	(0.01)	(53.84)	2,500.00	(2.2%)	13,358.10
5090	Office Expenses	104.67	1,417.31	2,500.00	56.7%	2,411.32
5630	Payroll w/Benefits	18,291.11	217,827.18	322,500.00	67.5%	230,901.56
5633	Payroll-AML Workers Comp		2,394.56	6,000.00	39.9%	5,000.00
5110	Printing and Reproduction		0.00	1,000.00	0.0%	
5350	Professional Fees	35.00	7,810.00	2,500.00	312.4%	2,736.04
5420	Repairs & Maintenance		3,800.75	2,500.00	152.0%	609.56
5202	Scada		3,928.48	5,000.00	78.6%	993.06
5530	Tools and Equipment	1,009.92	7,090.86	10,000.00	70.9%	8,877.90
5597	Uniform Expense	787.94	2,692.81	4,000.00	67.3%	3,010.94
5525	USDA Loan Service	5,881.00	58,810.00	75,000.00	78.4%	58,810.00
5500	Utilities	7,920.18	43,487.82	40,000.00	108.7%	33,229.34
5536	Water and Sewer Billing	2,500.00	12,500.00	13,500.00	92.6%	10,000.00
5010	Water Purchases	91,840.00	757,292.73	700,000.00	108.2%	603,439.94
5284	Water System Repairs	7,264.20	26,914.16	25,000.00	107.7%	22,010.03
	Water Dept Totals	\$293,419.00	\$3,153,093.79	\$2,241,000.00		\$2,125,044.45
	Expenses	\$490,274.45	\$5,046,392.07	\$4,428,000.00		\$3,767,934.51
	Revenue Less Expenditures	\$62,662.67	(\$193,503.42)	\$0.00		\$736,897.43

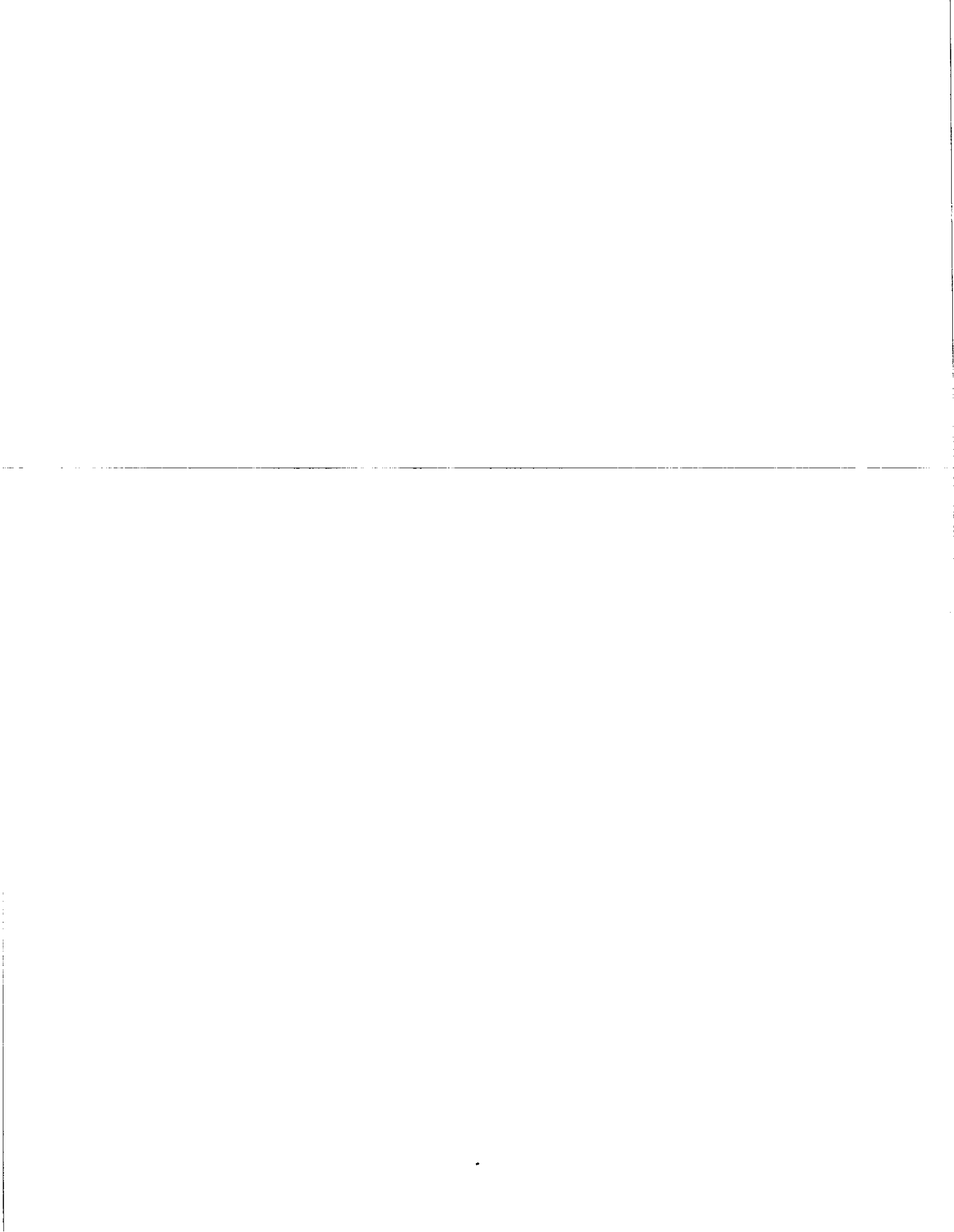
Water Sewer General Fund Statement of Revenue and Expenditures

Acct	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Oct 2023 Actual
Revenue & Expenditures					
Other Revenue					
Water Dept					
Transfer Revenue					
4990 Transfer In	39,901.91	1,273,822.51	0.00	0.0%	428,013.46
Extraordinary Income					
4588 Sales Tax-2017-F & M Restrict	131,159.44	1,360,498.90	0.00	0.0%	1,180,960.97
Water Dept Totals	\$171,061.35	\$2,634,321.41	\$0.00		\$1,608,974.43
Other Revenue	\$171,061.35	\$2,634,321.41	\$0.00		\$1,608,974.43
Other Expenses					
Water Dept					
Transfer Expense					
5998 Transfer Out	40,528.60	1,259,170.71	0.00	0.0%	410,917.25
Extraordinary Expense					
5021 AR Health Fee Payable Adj		0.00	0.00	0.0%	3,296.28
Water Dept Totals	\$40,528.60	\$1,259,170.71	\$0.00		\$414,213.53
Other Expenses	\$40,528.60	\$1,259,170.71	\$0.00		\$414,213.53
Net Change in Fund Balance	\$193,195.42	\$1,181,647.28	\$0.00		\$1,931,658.33
Fund Balances					
Beginning Fund Balance	22,051,996.57	21,063,544.71	0.00	0.0%	22,289,878.48
Net Change in Fund Balance	193,195.42	1,181,647.28	0.00	0.0%	1,931,658.33
Ending Fund Balance	22,245,191.99	22,245,191.99	0.00	0.0%	20,702,334.48



City of Tontitown
Balance Sheet - Street Fund
For Period Ending 10/31/2024

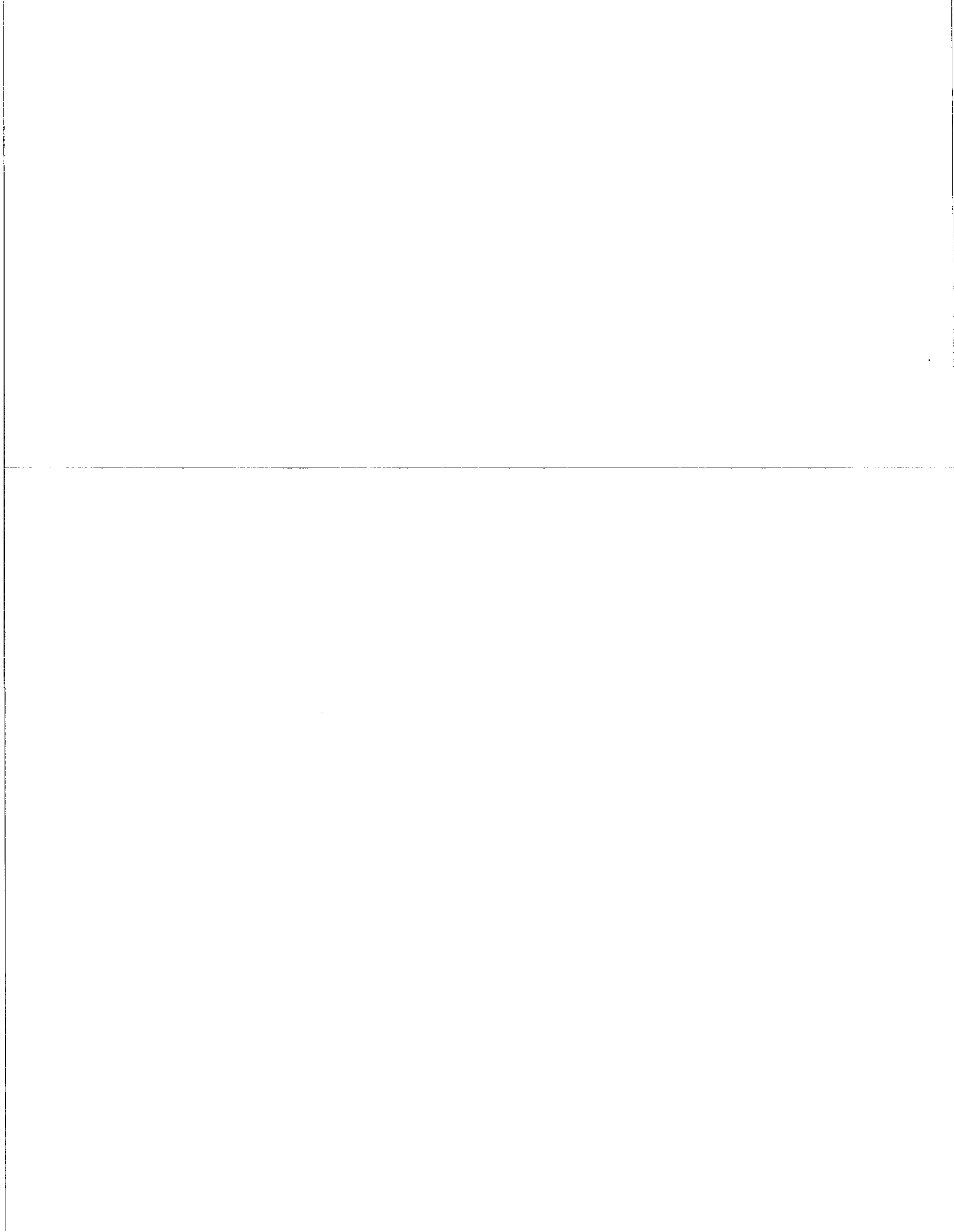
Account Number		Book Value Oct 2024 Actual	Book Value Oct 2023 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	555,148.57	499,608.42
1131	6041-Street Excess Funds-DDA	247,967.52	69,506.39
1018	6657-Transportation Impact Fee	178,835.84	0.00
	Total Current Assets	\$981,951.93	\$569,114.81
	Total Assets	\$981,951.93	\$569,114.81
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	981,951.93	569,114.81
	Total Fund Balance	\$981,951.93	\$569,114.81
	Total Liabilities and Equity	\$981,951.93	\$569,114.81



Street Fund

Statement of Revenue and Expenditures

Acct	Current Period Oct 2024 Oct 2024 Actual	Year-To-Date Jan 2024 Oct 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Oct 2023 Actual
Revenue & Expenditures					
Revenue					
4589 Impact Fee	44,161.00	177,950.19	0.00	0.00%	
4650 Interest Income	2,271.66	24,161.73	5,000.00	483.23%	8,927.56
4020 Miscellaneous Income		12,920.00	0.00	0.00%	
4560 Property Tax	12,246.53	87,869.86	90,000.00	97.63%	83,221.07
4580 Sales Tax-City 1% SUTax	52,463.78	544,199.57	400,000.00	136.05%	193,912.85
4645 State Turnback-Cty & Muni A	25,126.59	297,090.79	325,000.00	91.41%	304,371.93
Revenue	\$136,269.56	\$1,144,192.14	\$820,000.00		\$590,433.41
Gross Profit	\$136,269.56	\$1,144,192.14	\$820,000.00		\$590,433.41
Expenses					
5025 Automobile Expense	705.76	864.25	10,000.00	8.64%	6,169.14
5030 Bank Service Charges		(332.49)	0.00	0.00%	
5590 Contracts	5,037.47	10,180.53	2,500.00	407.22%	1,341.14
5040 Dues and Subscriptions	731.59	3,638.02	1,500.00	242.53%	798.08
5370 Engineering	2,585.00	449,637.31	15,000.00	2,997.58%	8,939.00
5470 Equipment Repairs	204.31	3,449.95	20,000.00	17.25%	12,012.25
5050 Fixed Assets Purchases		58,372.00	50,000.00	116.74%	22,376.25
5047 Fuel	1,170.83	9,347.21	10,000.00	93.47%	7,013.51
5150 Insurance, Vehicles & Property			9,000.00	0.00%	
5380 Legal Fees		734.76	0.00	0.00%	
5060 Materials and Supplies	12,936.90	25,645.53	30,000.00	85.49%	26,141.51
5090 Office Expenses		26.06	500.00	5.21%	39.77
5630 Payroll w/Benefits	14,780.20	186,976.86	215,000.00	86.97%	105,801.14
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%	2,645.00
5420 Repairs & Maintenance	256.35	29,702.12	20,000.00	148.51%	4,957.69
5461 Street Improvements	18,605.77	46,800.36	300,000.00	15.60%	60,334.51
5462 Street Signage	836.11	16,099.47	10,000.00	160.99%	11,066.93
5530 Tools and Equipment		43.74	0.00	0.00%	377.84
5597 Uniform Expense	937.58	1,425.34	2,500.00	57.01%	455.39
5500 Utilities	6,231.42	31,416.09	40,500.00	77.57%	30,703.50
Expenses	\$65,019.29	\$891,874.68	\$740,500.00		\$304,437.65
Revenue Less Expenditures	\$71,250.27	\$252,317.46	\$79,500.00		\$285,995.76
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	\$71,250.27	\$252,317.46	\$0.00		\$285,995.76
Fund Balances					
Beginning Fund Balance	910,701.66	729,634.47	0.00	0.00%	283,119.05
Net Change in Fund Balance	71,250.27	252,317.46	0.00	0.00%	285,995.76
Ending Fund Balance	981,951.93	981,951.93	0.00	0.00%	569,114.81



Payments Journal (Summary)

10/1/2024 to 10/31/2024

Check Date	Check / Reference #	Payee	Amount Entry Screen
1010 0170-City Gen Operating-DDA			
10/1/2024	15080	Advance Pest Control, INC.	198.90 Payments
10/1/2024	15081	Aloft Technologies, Inc	3,600.00 Payments
10/1/2024	15082	Fire Station Software	366.00 Payments
10/1/2024	15083	Garver	17,991.03 Payments
10/1/2024	15084	Mosquito Joe of Arkansas	216.19 Payments
10/1/2024	15085	Roark Group	468.50 Payments
10/1/2024	15086	Survival Mode Tactical	230.44 Payments
10/1/2024	15087	Jacob R Tucker	140.07 Payments
10/1/2024	15088	Miranda R Guerrero	310.00 Payments
10/1/2024	15089	Luann Jenison	310.00 Payments
10/1/2024	15090	US Bank Equipment Finance	1,143.82 Payments
10/1/2024	15091	Ozarks Electric	1,098.89 Payments
10/1/2024	15092	Davison Fuels & Oil LLC	7,709.43 Payments
10/1/2024	15093	Southern Tire Mart, LLC	6,866.29 Payments
10/1/2024	15094	TeleComp	5,501.85 Payments
10/1/2024	15095	The Paper Clip	203.84 Payments
10/1/2024	EFT	AC-BankCard Monthly Fee	49.68 Payments
10/3/2024	15096	Central EMS	12,470.00 Payments
10/3/2024	15097	One Communications	55.26 Payments
10/3/2024	15098	UniFirst Corporation	367.20 Payments
10/3/2024	15099	Centennial Bank	247.63 Payments
10/3/2024	15100	Centennial Bank	2,103.80 Payments
10/3/2024	15101	Centennial Bank	1,856.86 Payments
10/3/2024	EFT	AR Dept of Finance -	24.39 Payments
10/4/2024	15102	Lewis Automotive Group	3,011.69 Payments
10/4/2024	15103	Centennial Bank	3,474.80 Payments
10/4/2024	15104	Centennial Bank	1,920.76 Payments
10/4/2024	15105	Ozarks Electric	1,468.60 Payments
10/4/2024	15106	Arkansas Occupational Medicine	217.00 Payments
10/4/2024	15107	TransUnion Risk and Alternative	75.00 Payments
10/7/2024	15109	Centennial Bank	526.10 Payments
10/7/2024	15110	CK Civil Engineering	1,087.50 Payments
10/7/2024	15111	Gregory Lloyd	5,176.70 Payments
10/8/2024	15112	Centennial Bank	371.96 Payments
10/8/2024	15113	AR Municipal League	16,469.82 Payments
10/8/2024	15114	Ozarks Go	349.90 Payments
10/8/2024	15115	Galls, LLC	144.19 Payments
10/8/2024	15116	Harrington Miller	6,650.00 Payments
10/11/2024	15117	Orellly Auto Parts	558.68 Payments
10/11/2024	EFT	Account Analysis Charge	25.00 Payments
10/14/2024	15118	Payroll Account-6996	88,908.27 Payments
10/14/2024	15119	UALR-APAC	65.00 Payments
10/14/2024	15120	Econo Signs	1,511.51 Payments
10/14/2024	15121	Nova 401(k) Associates	202.50 Payments
10/14/2024	15122	iWorQ	7,500.00 Payments
10/14/2024	15123	Survival Mode Tactical	342.38 Payments
10/14/2024	15124	TeleComp	3,653.27 Payments
10/14/2024	15125	Gregory Lloyd	692.81 Payments
10/16/2024	15126	Black Hills Energy	213.99 Payments
10/16/2024	15127	PSI Equipment	1,451.37 Payments
10/16/2024	15128	TDS IT Technologies	77.88 Payments
10/16/2024	15129	Tucker's Appliance Outlet	1,764.78 Payments
10/16/2024	15130	Universal Fire Equipment Co	107.76 Payments

Payments Journal (Summary)

10/1/2024 to 10/31/2024

Check Date	Check / Reference #	Payee	Amount	Entry Screen
10/21/2024	15131	AR Municipal League Vehicle	99.87	Payments
10/21/2024	15132	AR Crime Information Center	419.76	Payments
10/21/2024	15133	Cox Communications	36.43	Payments
10/21/2024	15134	AR Dept of Information Systems	1.00	Payments
10/21/2024	15135	Galls, LLC	432.41	Payments
10/21/2024	15136	Mosquito Joe of Arkansas	216.19	Payments
10/21/2024	15137	Ozarks Electric	364.46	Payments
10/23/2024	15138	Monogram It	183.63	Payments
10/23/2024	15150	Xpress Screening Solutions	140.00	Payments
10/28/2024	15139	Payroll Account-6996	107,444.69	Payments
10/29/2024	15140	Journey Church NWA	300.00	Payments
10/29/2024	15142	Heartland Church Inc	100.00	Payments
10/30/2024	15143	Steven E Black	69.00	Payments
10/30/2024	15144	Casco Industries Inc	16,142.14	Payments
10/30/2024	15145	Crafton Tull	3,891.50	Payments
10/30/2024	15146	ArcomPlus	681.67	Payments
10/30/2024	15147	Ozarks Electric	940.83	Payments
10/30/2024	15149	Verizon	3,171.48	Payments
10/30/2024	15151	Sign Studio	3,618.43	Payments
10/30/2024	15152	Simple Grants	2,450.00	Payments
10/30/2024	15153	Survival Mode Tactical	1,128.55	Payments
1010 0170-City Gen Operating-DDA Totals			\$353,381.33	

1012 7469-City Museum Sav

10/30/2024	EFT	City General-0170	3,618.43	Payments
1012 7469-City Museum Sav Totals			\$3,618.43	

1020 0188-Street Fund Operating-DDA

10/1/2024	03868	Bomgaars Supply	283.77	Payments
10/1/2024	03869	Core & Main	8,095.64	Payments
10/1/2024	03870	J & S Trucking	2,323.00	Payments
10/1/2024	03871	Ranalli Farms LLC	15.00	Payments
10/1/2024	03872	Ozarks Electric	2,927.84	Payments
10/1/2024	03873	Davison Fuels & Oil LLC	687.31	Payments
10/1/2024	03875	TeleComp	429.83	Payments
10/1/2024	03876	Fleet Fuels	247.06	Payments
10/3/2024	03877	APAC Cental Inc	3,829.38	Payments
10/3/2024	03878	Bolt & Screw Supply Inc	204.31	Payments
10/3/2024	03879	Hugg & Hall Equipment	79.60	Payments
10/3/2024	03880	TLS Group Inc	66.30	Payments
10/3/2024	03881	Centennial Bank	961.80	Payments
10/4/2024	03882	CK Civil Engineering	375.00	Payments
10/7/2024	03883	Gregory Lloyd	404.43	Payments
10/8/2024	03884	Econo Signs	836.11	Payments
10/11/2024	03885	Oreilly Auto Parts	790.24	Payments
10/11/2024	03886	Mickey Wagner	5,240.00	Payments
10/14/2024	03887	Payroll Account-6996	7,390.10	Payments
10/14/2024	03888	IWorQ	2,000.00	Payments
10/14/2024	03889	TeleComp	285.41	Payments
10/14/2024	03890	Gregory Lloyd	692.80	Payments
10/16/2024	03891	P & K EQUIPMENT	141.06	Payments
10/16/2024	03892	TLS Group Inc	665.29	Payments
10/16/2024	03893	Verucchi Construction	12,883.00	Payments
10/23/2024	03894	Bomgaars Supply	1,009.87	Payments
10/23/2024	03895	Fleet Fuels	236.46	Payments

Payments Journal (Summary)

10/1/2024 to 10/31/2024

Check Date	Check / Reference #	Payee	Amount Entry Screen
10/28/2024	03896	Payroll Account-6996	7,390.10 Payments
10/30/2024	03897	Ozarks Electric	3,014.35 Payments
10/30/2024	03898	Verizon	289.23 Payments
10/30/2024	03899	Simple Grants	1,225.00 Payments
1020 0188-Street Fund Operating-DDA Totals			\$65,019.29

1029 RC-8514-3-01-F&M-AR Debt Serv

10/16/2024	EFT	F & M Stuggart 2017 SUT Trans	29,319.83 Payments
1029 RC-8514-3-01-F&M-AR Debt Serv Totals			\$29,319.83

1048 RC-5966-2022B Water Constr Fun

10/7/2024	EFT	Regions Corporate Trust	626.69 Payments
1048 RC-5966-2022B Water Constr Fun Totals			\$626.69

1049 RC-5967-2022B Sewer Constructi

10/21/2024	S54-Final	Tri Star Contractors LLC	85,630.98 Payments
1049 RC-5967-2022B Sewer Constructi Totals			\$85,630.98

1050 0605-Water Meter Deposit-DDA

10/1/2024	EFT	Water General-5484	47.20 Payments
10/1/2024	EFT	AC-BankCard Monthly Fee	57.88 Payments
10/11/2024	VOID 02746	Daniel Rakes	(3.99) Payments
10/11/2024	VOID 02747	Terry Krug	(27.32) Payments
10/11/2024	VOID 02750	Haley Roth	(14.12) Payments
10/11/2024	VOID 02767	Larry Ball	(3.46) Payments
10/11/2024	VOID 02777	Peyton Earp	(9.47) Payments
10/11/2024	VOID 02780	Branden T Kirkland	(3.98) Payments
10/11/2024	VOID 02781	Colin Croschere	(13.02) Payments
10/11/2024	VOID 02796	James Lawhorn	(4.31) Payments
10/11/2024	VOID 02802	Phillip Lang	(1.34) Payments
10/11/2024	VOID 02810	Joel Benjamin	(1.60) Payments
10/11/2024	VOID 02816	Tonia Graves	(10.52) Payments
10/11/2024	VOID 02818	Saraí Cornejo	(12.31) Payments
10/11/2024	VOID 02820	Carlos Munoz	(13.01) Payments
10/11/2024	VOID 02824	Caleb McLaren	(1.76) Payments
10/11/2024	VOID 02833	Yuanlu Niu	(13.01) Payments
10/11/2024	VOID 02853	Madlson Haskins	(16.11) Payments
10/11/2024	VOID 02875	Raghibir Gill	(2.32) Payments
10/11/2024	VOID 02881	Skyler Foster	(13.68) Payments
10/11/2024	VOID 02905	Northwest Restoration	(13.34) Payments
10/11/2024	VOID 02914	Hanh Du	(16.11) Payments
10/11/2024	VOID 02915	Roberto Flores	(2.72) Payments
10/11/2024	VOID 02916	Zhuoyu Li	(9.20) Payments
10/16/2024	03363	Auditor of State-Unclaimed	206.70 Payments
10/30/2024	03364	Water General-5484	1,622.19 Payments
10/30/2024	03365	Hillcrest Holdings	42.09 Payments
10/30/2024	03366	Zhou Fang	50.00 Payments
10/30/2024	03367	Sunset NWA Adventures LLC	12.09 Payments
10/30/2024	03368	Levi Pruett	4.98 Payments
10/30/2024	03369	Ozark Siteworks	34.03 Payments
10/30/2024	03370	Clay D Maestri	24.31 Payments
10/30/2024	03371	Ken McFalls	29.31 Payments
10/30/2024	03372	Klaire Trainor	14.02 Payments
10/30/2024	03373	Ruth Newman	14.08 Payments
10/30/2024	03374	John Duggar	13.96 Payments

Payments Journal (Summary)

10/1/2024 to 10/31/2024

Check Date	Check / Reference #	Payee	Amount Entry Screen
10/30/2024	03375	Lydia Brown	14.08 Payments
10/30/2024	03376	Cascade Construction LLC	28.16 Payments
10/30/2024	03377	Josie Scott	14.08 Payments
10/30/2024	03378	Jarrett Mason	10.51 Payments
10/30/2024	03379	Brad Vass	2.05 Payments
10/30/2024	03380	Cambria Tognaci	14.08 Payments
10/30/2024	03381	Jay Boston	14.08 Payments
10/30/2024	03382	Autumn Trlmbie	14.08 Payments
10/30/2024	03383	Grant Maslankowski	13.31 Payments
10/30/2024	03384	Niki Clark	5.18 Payments
10/30/2024	03385	John Arbuckle	13.93 Payments
10/30/2024	03386	Braig Enterprises Inc	10.72 Payments
10/30/2024	03387	John Arbuckle	14.08 Payments
10/30/2024	03388	Jon & Melissa Tripod	14.08 Payments
10/30/2024	03389	Twelvestone Construction	28.16 Payments
10/30/2024	03390	McDonald Building Group	14.08 Payments
10/30/2024	03391	C3 Custom Homes, LLC	75.32 Payments

1050 0605-Water Meter Deposit-DDA Totals \$2,266.12

1080 5484-Water Oper Fund-DDA

10/1/2024	09221	AutoZone Inc	82.21 Payments
10/1/2024	09222	Bolt & Screw Supply Inc	163.16 Payments
10/1/2024	09223	Bomgaars Supply	222.06 Payments
10/1/2024	09224	Core & Main	6,186.79 Payments
10/1/2024	09225	Garver	26,628.41 Payments
10/1/2024	09226	Haynes Equipment Co Inc	13,941.54 Payments
10/1/2024	09227	J & S Trucking	390.00 Payments
10/1/2024	09228	The Steel Yard Inc	1,338.89 Payments
10/1/2024	09229	Winwater	1,906.13 Payments
10/1/2024	09230	Ozarks Go	165.73 Payments
10/1/2024	09231	Ozarks Electric	2,494.70 Payments
10/1/2024	09232	Davison Fuels & Oil LLC	1,226.51 Payments
10/1/2024	09233	Intedata Systems, Inc.	132.10 Payments
10/1/2024	09234	TeleComp	945.63 Payments
10/1/2024	09235	Garver	22,517.26 Payments
10/1/2024	09236	On Time Appraisals	3,000.00 Payments
10/1/2024	09237	Carroll Electric Cooperative	2,681.72 Payments
10/1/2024	09238	Pro Chem Inc	700.88 Payments
10/1/2024	09239	Benton/Washington Regional	91,740.00 Payments
10/1/2024	09240	Washington Water Authority	37.81 Payments
10/1/2024	09241	Fleet Fuels	494.12 Payments
10/1/2024	09242	Boston Mountain Solid Waste	537.63 Payments
10/1/2024	EFT	AC-BankCard Monthly Fee	35.16 Payments
10/3/2024	09243	Arkansas One Call Systems, Inc	279.30 Payments
10/3/2024	09244	GTS INC	375.00 Payments
10/3/2024	09245	MailCo USA, Inc.	5,000.00 Payments
10/3/2024	09246	Springdale Water Utilities	100.00 Payments
10/3/2024	09247	UniFirst Corporation	206.78 Payments
10/3/2024	09248	Welsco Inc	132.42 Payments
10/3/2024	09249	Centennial Bank	46.12 Payments
10/3/2024	09250	Centennial Bank	870.43 Payments
10/3/2024	EFT	Water Depr Fund-0613	5,496.87 Payments
10/3/2024	EFT	AR Dept of Finance -Sales Tax	18,854.00 Payments
10/4/2024	09251	Verizon	617.75 Payments
10/4/2024	09252	CK Civil Engineering	1,887.50 Payments

Payments Journal (Summary)

10/1/2024 to 10/31/2024

Check Date	Check / Reference #	Payee	Amount Entry Screen
10/4/2024	EFT	USDA RD Loan Water Tower	3,802.00 Payments
10/4/2024	EFT	USDA RD Loan Water Tower	2,079.00 Payments
10/7/2024	09253	Gregory Lloyd	889.75 Payments
10/8/2024	09254	US Bank Equipment Finance	152.25 Payments
10/11/2024	09255	Oreilly Auto Parts	857.94 Payments
10/11/2024	09256	Goodwin & Goodwin Inc	98,045.22 Payments
10/14/2024	09257	Payroll Account-6996	18,279.79 Payments
10/14/2024	09258	Carl Holley Plumbing Inc	635.00 Payments
10/14/2024	09259	Cintas	423.24 Payments
10/14/2024	09260	Elliott Electric Supply, Inc.	845.11 Payments
10/14/2024	09261	Rain for Rent Arkansas	5,968.60 Payments
10/14/2024	09262	TeleComp	627.90 Payments
10/14/2024	09263	The Steel Yard Inc	1,092.31 Payments
10/14/2024	09264	Gregory Lloyd	692.81 Payments
10/16/2024	09265	Black Hills Energy	161.99 Payments
10/16/2024	09266	NWA Conservation Authority	127,243.32 Payments
10/16/2024	09267	P & K EQUIPMENT	3.84 Payments
10/16/2024	09268	Reed & Associates Inc	3,500.00 Payments
10/16/2024	09270	ULINE	71.94 Payments
10/18/2024	09271	AR Dept of Health	35.00 Payments
10/21/2024	09272	Cox Communications	184.42 Payments
10/21/2024	09273	Waste Management of	1,848.00 Payments
10/23/2024	09274	AutoZone Inc	63.42 Payments
10/23/2024	09275	Bolt & Screw Supply Inc	960.40 Payments
10/23/2024	09276	Bomgaars Supply	392.74 Payments
10/23/2024	09277	ESRI	700.00 Payments
10/23/2024	09278	Fleet Fuels	472.94 Payments
10/23/2024	09279	Garver	8,177.65 Payments
10/23/2024	09280	Pro Chem Inc	136.41 Payments
10/23/2024	09281	Xpress Screening Solutions	35.00 Payments
10/28/2024	09282	Payroll Account-6996	18,302.63 Payments
10/29/2024	EFT	Water Depreciation Acct -0613	5,038.01 Payments
10/29/2024	EFT	AR Dept of Finance -Sales Tax	17,281.00 Payments
10/30/2024	09283	Carroll Electric Cooperative	3,043.02 Payments
10/30/2024	09284	Ozarks Go	165.87 Payments
10/30/2024	09285	Ozarks Electric	2,018.33 Payments
10/30/2024	09286	Simple Grants	1,225.00 Payments
1080 5484-Water Oper Fund-DDA Totals			\$536,886.46

1096 7033-988 Police Fund-DDA

10/8/2024	01021	Five3 Auto Concepts LLC	5,223.00 Payments
10/23/2024	01022	Five3 Auto Concepts LLC	14,943.74 Payments
1096 7033-988 Police Fund-DDA Totals			\$20,166.74

Report Options

Check Date: 10/1/2024 to 10/31/2024

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

