



**City of Tontitown Financial Snapshot**  
**November 30, 2024**  
**Balance Sheet - Income Expense Stmt per Fund**

2024	2024 Budget & % To Budget	2023	\$ Change from Previous Year
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<b>833 Fire Restricted Fund Balance</b>	<b>\$152,082.69</b>	<b>\$125,026.76</b>	<b>\$27,055.93</b>
<b>833 Fire Restricted Income &amp; Expenses</b>	<b>2024 Current Month</b>	<b>2024 Year to Date</b>	<b>2023 Year to Date</b>
Income	\$354.45	\$26,725.69	133.63%
Expenses	\$0.00	\$0.00	0.00%
Net Transfers	\$0.00	\$0.00	
<b>833 Fire Operating Income/(Expense)</b>	<b>\$354.45</b>	<b>\$26,725.69</b>	<b>\$23,665.02</b>

<b>988 Police Restricted Fund Balance</b>	<b>\$18,625.06</b>	<b>\$14,914.38</b>	<b>\$3,710.68</b>
<b>988 Police Restricted Income &amp; Expenses</b>	<b>2024 Current Month</b>	<b>2024 Year to Date</b>	<b>2023 Year to Date</b>
Income	\$3,723.54	\$45,203.25	90.41%
Expenses	\$0.00	\$45,858.59	91.72%
Net Transfers	\$0.00	\$0.00	
<b>988 Police Operating Income/(Expense)</b>	<b>\$3,723.54</b>	<b>(\$655.34)</b>	<b>(\$20,926.46)</b>

<b>UnderCover Drug Fund Balance</b>	<b>\$1,425.49</b>	<b>\$748.36</b>	<b>\$677.13</b>
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<b>City General Fund Balance</b>	<b>\$7,141,380.04</b>	<b>\$7,332,963.70</b>	<b>(\$191,583.66)</b>
City General Bond Restricted Accts	\$970,401.68	\$2,029,521.37	(\$1,059,119.69)
<b>City General Income &amp; Expenses</b>	<b>2024 Current Month</b>	<b>2024 Year to Date</b>	<b>2023 Year to Date</b>
Income	\$607,780.58	\$5,339,644.76	103.00%
Expenses	\$408,296.12	\$4,507,308.52	86.94%
Net Transfers	(\$112,155.30)	(\$1,264,784.98)	(\$1,028,189.40)
Restricted SUT - 2022A&B SUT	\$178,205.23	\$1,992,203.74	\$1,746,569.80
Impact Fees- Police & Fire	\$9,596.00	\$133,359.64	\$0.00
Net Change in Fund Balance	\$275,130.39	\$1,693,114.64	\$1,565,275.16
<b>City General Operating Income/(Expense)</b>	<b>\$199,484.46</b>	<b>\$832,336.24</b>	<b>(\$846,894.76)</b>

<b>Water/Sewer Fund Balance</b>	<b>\$6,528,428.72</b>	<b>\$6,544,158.22</b>	<b>(\$15,729.50)</b>
Water Sewer Bond Restricted Accts	\$2,671,211.49	\$5,599,636.01	(\$2,928,424.52)
<b>Water Sewer Income &amp; Expenses</b>	<b>2024 Current Month</b>	<b>2024 Year to Date</b>	<b>2023 Year to Date</b>
Operating Income	\$546,892.28	\$5,167,299.93	121.07%
Operating Expenses	\$398,794.89	\$5,445,186.96	127.58%
Impact Fee Sewer	\$7,848.00	\$94,169.00	\$20,928.00
Impact Fee Water	\$10,440.00	\$156,600.00	\$31,320.00
Restricted SUT - F&M 3/4% Bond	\$133,653.92	\$1,494,152.82	\$1,309,927.33
Net Transfers	\$1,622.19	\$16,273.99	\$15,267.39
Net Change in Fund Balance	\$301,661.50	\$1,483,308.78	\$2,090,792.88
<b>Water/Sewer Net Operating Income/(Expense)</b>	<b>\$148,097.39</b>	<b>(\$277,887.03)</b>	<b>(\$991,237.19)</b>

<b>Street Fund Balance</b>	<b>\$1,077,097.87</b>	<b>\$691,687.52</b>	<b>\$385,410.35</b>
<b>Street Income &amp; Expenses</b>	<b>2024 Current Month</b>	<b>2024 Year to Date</b>	<b>2023 Year to Date</b>
Income	\$125,771.16	\$1,092,013.11	147.47%
Expenses	\$44,213.22	\$936,087.90	126.41%
Impact Fees Transportation	\$13,588.00	\$191,538.19	\$0.00
Net Transfers	\$0.00	\$0.00	\$0.00
Net Change in Fund Balance	\$81,557.94	\$155,925.21	\$388,568.47
<b>Street Operating Income/(Expense)</b>	<b>\$95,145.94</b>	<b>\$347,463.40</b>	<b>(\$388,568.47)</b>

Dept	ACCT	Payee		Fund
Admin	Contracts	Misc	(\$10,643.21)	City General
Comm D	Engineering	Garver	(\$13,484.51)	City General
Comm D	Professional Fees	CK Civil Engineering	(\$7,312.50)	City General
Fire	Fixed Assets	Stryker & Delta	(\$26,278.28)	City General
Fire	Insurance	AR Muni League	(\$21,386.76)	City General
Police	Automobile Exp	Lewis, Tire Mart & Wheels RV	(\$20,825.13)	City General
Sewer	Engineering	Garver	(\$21,936.03)	Water General
Sewer	Insurance	AR Muni League	(\$11,209.73)	Water General
Sewer	Sewer Repairs	Elliott & Haynes Equipe	(\$15,629.68)	Water General
Water	Engineering	Garver	(\$36,877.91)	Water General
Water	Insurance	AR Muni League	(\$11,209.73)	Water General

**Long Term Debt- Amount Financed \$230,000.00**

**Fire Lease Purchase**

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

Lease # TONAR2021-03E

Payment Number/Paid	Due Date	Total Payment	Principal	Interest
5/24/2022	7/1/2022	\$ 50,042.15	\$ 42,303.72	\$ 7,738.43
5/23/2023	7/1/2023	\$ 50,042.15	\$ 45,117.00	\$ 4,925.16
5/10/2024	7/1/2024	\$ 50,042.15	\$ 46,300.87	\$ 3,741.28
4	7/1/2025	\$ 50,042.15	\$ 47,515.80	\$ 2,526.35
5	7/1/2026	\$ 50,042.15	\$ 48,762.61	\$ 1,279.54
<b>Totals</b>		<b>\$ 250,210.75</b>	<b>\$ 230,000.00</b>	<b>\$ 20,210.76</b>

**Police Vehicle Lease Program-Amount Financed \$360,000.00**

KS State Bank : Government Obligation Contract dated as of August 1, 2022, between First Capital Equipment leasing Corporation

Payment Number	Due Date	Total Payment	Principal	Interest
6/9/2023	8/1/2023	\$ 100,112.43	\$ 84,273.35	\$ 15,839.08
6/11/2024	8/1/2024	\$ 100,112.43	\$ 87,981.17	\$ 12,131.26
3	8/1/2025	\$ 100,112.43	\$ 91,852.11	\$ 8,260.32
4	8/1/2026	\$ 100,112.43	\$ 95,893.37	\$ 4,219.06
<b>Totals</b>		<b>\$ 400,449.72</b>	<b>\$ 360,000.00</b>	<b>\$ 40,449.72</b>

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
<b>Totals</b>		<b>\$ 7,721,850.53</b>	<b>\$ 5,300,000.00 \$ 2,421,850.53</b>

**Water Sewer Long Term Debt**

Balance Dec 31, 2023	Payment Terms	Amount Due	Rate
Arkansas Natural Resources Revenue Bonds			
\$ 71,691.00	Loan Semi Annual	\$ 9,670.00	4.600%
<b>.75 SUT Bond</b>	<b>ARNC Arkansas Sales &amp; Use Tax Refunding-F &amp; M</b>	<b>Balance Dec 31st, 2023</b>	<b>\$4,020,000.00</b>
\$ 4,020,000.00	0.75% SUT-Trans Line Semi Annual		1.75% -3.63%
<b>USDA Water Transmission Line</b>			
\$ 1,205,701.57	Loan-Water Tank Monthly	\$ 3,802.00	1.875%
<b>USDA Water Transmission Line</b>			
\$ 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
<b>Totals</b>		<b>\$ 17,183,922.85</b>	<b>\$ 11,470,000.00 \$ 5,713,922.85</b>



**November 30, 2024  
City General Funds**

6248-GSB Reserve	\$	3,727,555.54
7882-City MMSavings Reserve	\$	1,111,643.40
<b>Sub Total</b>	<b>\$</b>	<b>4,839,198.94</b>

<b>Committed Funds</b>	6 Month Oper Expense 2024 Budget	(\$2,600,000.00)	
	Police Dept Land	(\$500,000.00)	
	Order 1280-Pierce-custom Pumper-2026 Delivery Date	(\$932,605.00)	R#2023-12-1094R Total Cost \$932,605 03/07 COW Discussion Estimate

<b>Avail City Savings Funds</b>	<b>\$</b>	<b>806,593.94</b>
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**Restricted Accounts**

0170-City General Operating Fund	\$	1,486,649.90
1197-Veneto-Mantegani	\$	277,492.85
6500-Police Impact	\$	67,139.99
6592-Fire Impact	\$	67,139.99
7469-City Museum Savings	\$	284,689.16
7598-Parks and Trails Development	\$	119,069.21
<b>Restricted Funds</b>	<b>\$</b>	<b>2,302,181.10</b>
<b>Total City Funds</b>	<b>\$</b>	<b>7,141,380.04</b>
	\$	-

**November 30, 2024  
Water Sewer**

0613-Depreciation	\$	182,805.91
0621-Capital Imp - Tap	\$	174,180.00
4777-Water Impact Fees	\$	205,430.35
5009-Sewer Impact Fees	\$	128,769.08
5492-Water Sewer Saving	\$	1,741,959.69
6321-GSB Water	\$	2,396,285.37
6339-GSB Sewer	\$	798,761.51
<b>Sub Total</b>	<b>\$</b>	<b>5,628,191.91</b>

<b>Committed Funds</b>	6 Month Oper Expense 2024 Budget	(\$2,214,000.00)	
	Wildcat Waterline funding	\$0.00	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

<b>Avail Water Sewer Savings Funds</b>	<b>\$</b>	<b>2,912,341.78</b>
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**Restricted Accounts**

0605-Meter Deposits	\$	148,286.13
5484-Water General	\$	749,182.49
1081-CIT Softwater	\$	\$2,768.19
<b>Restricted Funds</b>	<b>\$</b>	<b>900,236.81</b>
<b>Total Deposits</b>	<b>\$</b>	<b>6,528,428.72</b>
	\$	-

**November 30, 2024  
Streets**

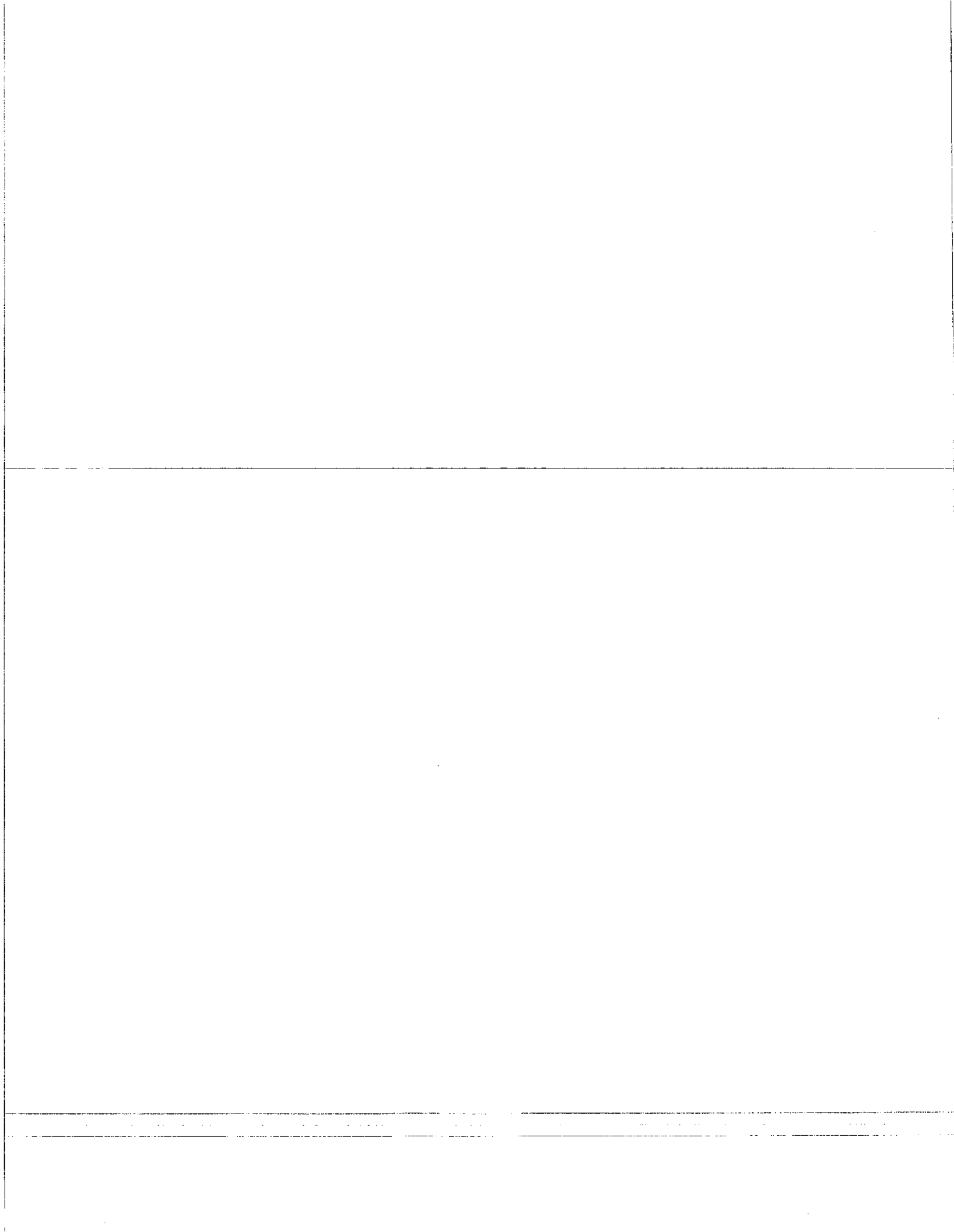
0188-Street Operating Acct	\$	635,681.43
6041-Street MMSavings	\$	248,546.79
6657-Trans Impact Fees	\$	192,869.65
<b>Sub Total</b>	<b>\$</b>	<b>1,077,097.87</b>

<b>Committed Funds</b>	6 Month Oper Expense 2024 Budget	(\$410,000.00)	03/19CC Discussion could be upwards to \$400,000 Total
	Veneto Net Estimate after Deposit	(\$347,010.00)	

<b>Avail Street Savings Funds</b>	<b>\$</b>	<b>320,087.87</b>
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<b>Veneto-Mantegani Assurance Deposit Improvements</b>		
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
<b>Estimated Excess Cost</b>	<b>(\$612,010.00)</b>	
1197-Veneto-Mantegani Assurance Deposit 06-01-2023	\$	265,000.00

<b>Total Estimated Improvement Costs to City</b>	<b>(\$347,010.00)</b>
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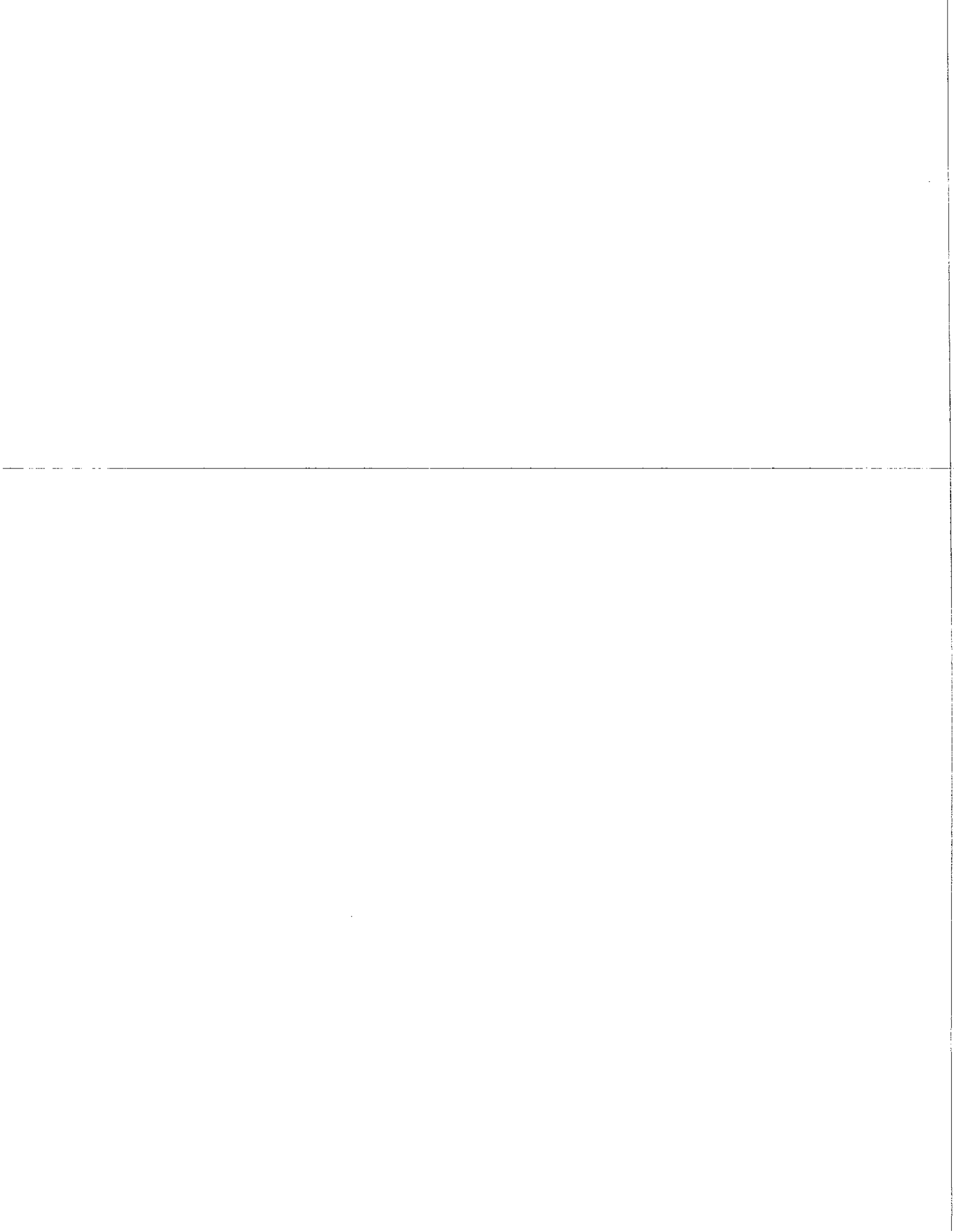
**Act 833 Fund-Fire Restricted**  
**Balance Sheet-Act 833 Fire Restricted**  
**For Period Ending 11/30/2024**

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	<b>Book Value Nov 2024 Actual</b>	<b>Book Value Nov 2023 Actual</b>
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<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
7025-833 Fire Fund Restric-DDA	152,082.69	125,026.76
<b>Total Current Assets</b>	<b>\$152,082.69</b>	<b>\$125,026.76</b>
<b>Total Assets</b>	<b>\$152,082.69</b>	<b>\$125,026.76</b>
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<b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	152,082.69	125,026.76
<b>Total Fund Balance</b>	<b>\$152,082.69</b>	<b>\$125,026.76</b>
<b>Total Liabilities and Equity</b>	<b>\$152,082.69</b>	<b>\$125,026.76</b>

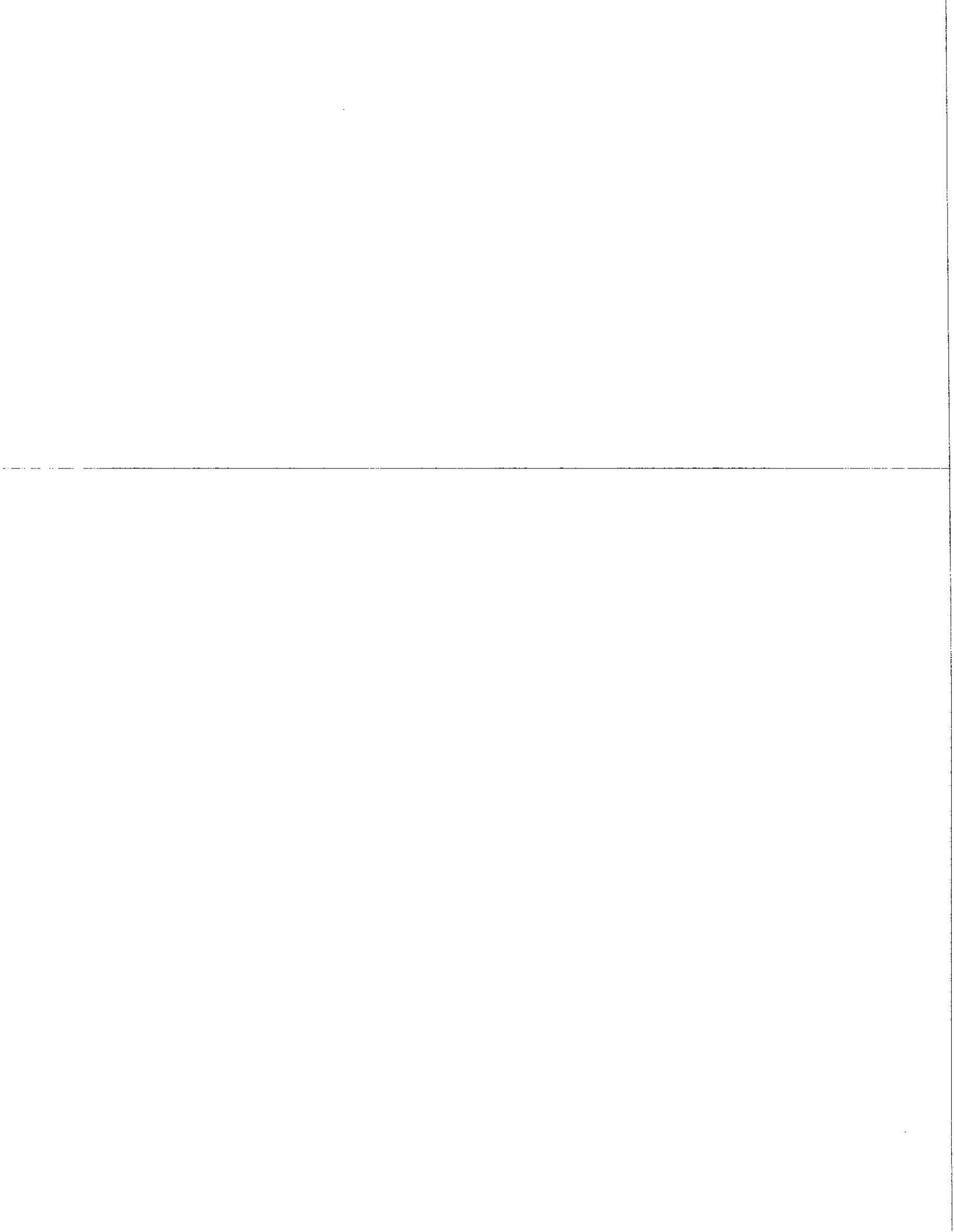
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**Act 833 Fund-Fire Restricted**  
**Act 833 Fire**

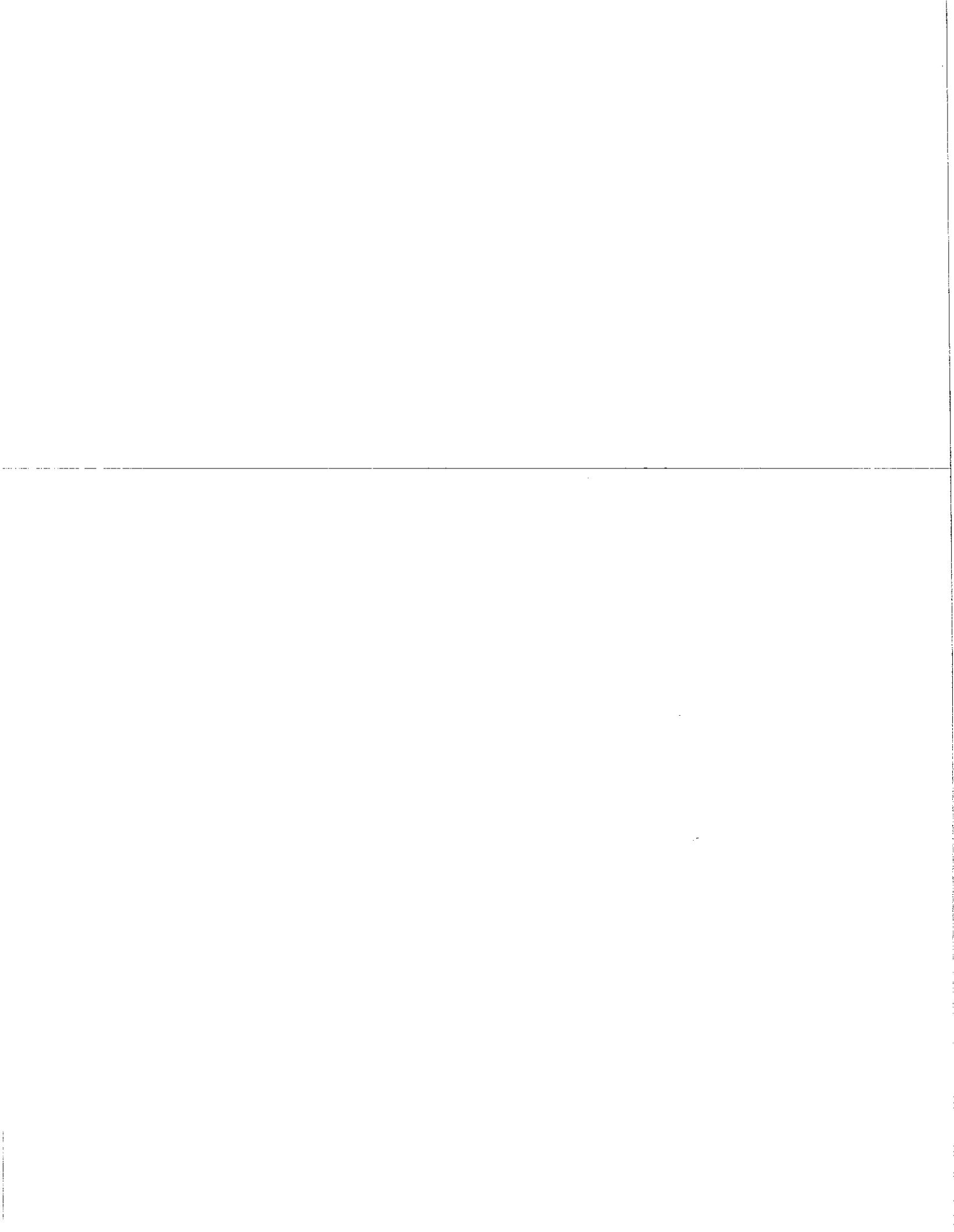
Acct	Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Jan 2024 Nov 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Nov 2023 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
Revenue	354.45	26,725.69	20,000.00	133.63%	23,665.02
<b>Revenue</b>	<b>\$354.45</b>	<b>\$26,725.69</b>	<b>\$20,000.00</b>		<b>\$23,665.02</b>
<b>Gross Profit</b>	<b>\$354.45</b>	<b>\$26,725.69</b>	<b>\$20,000.00</b>		<b>\$23,665.02</b>
<b>Expenses</b>					
Other Expense			20,000.00	0.00%	
<b>Expenses</b>			<b>\$20,000.00</b>		
<b>Revenue Less Expenditures</b>	<b>\$354.45</b>	<b>\$26,725.69</b>	<b>\$0.00</b>		<b>\$23,665.02</b>
<b>Net Change in Fund Balance</b>	<b>\$354.45</b>	<b>\$26,725.69</b>	<b>\$0.00</b>		<b>\$23,665.02</b>
<b>Fund Balances</b>					
Beginning Fund Balance	151,728.24	125,357.00	0.00	0.00%	101,361.74
Net Change in Fund Balance	354.45	26,725.69	0.00	0.00%	23,665.02
Ending Fund Balance	152,082.69	152,082.69	0.00	0.00%	125,026.76





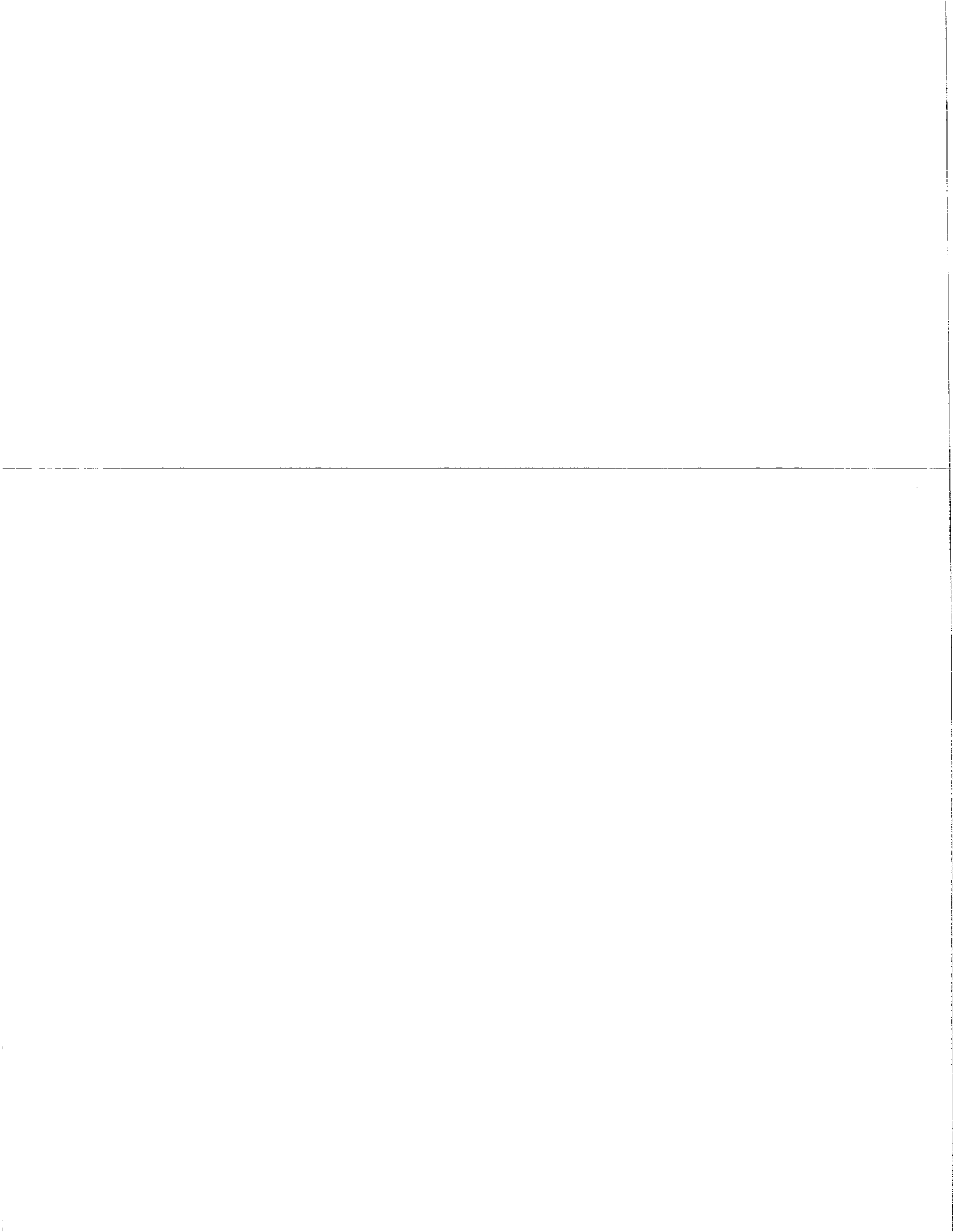
**Act 988 Fund-Police Restricted**  
**Balance Sheet-Act 988 Police Restricted**  
**For Period Ending 11/30/2024**

		Book Value Nov 2024 Actual	Book Value Nov 2023 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
	7033-988 Police Fund-DDA	18,625.06	14,914.38
	<b>Total Current Assets</b>	<b>\$18,625.06</b>	<b>\$14,914.38</b>
	<b>Total Assets</b>	<b>\$18,625.06</b>	<b>\$14,914.38</b>
<b>Fund Balance</b>			
<b>Accumulated Surplus (Deficit)</b>			
	Fund Balance	18,625.06	14,914.38
	<b>Total Fund Balance</b>	<b>\$18,625.06</b>	<b>\$14,914.38</b>
	<b>Total Liabilities and Equity</b>	<b>\$18,625.06</b>	<b>\$14,914.38</b>



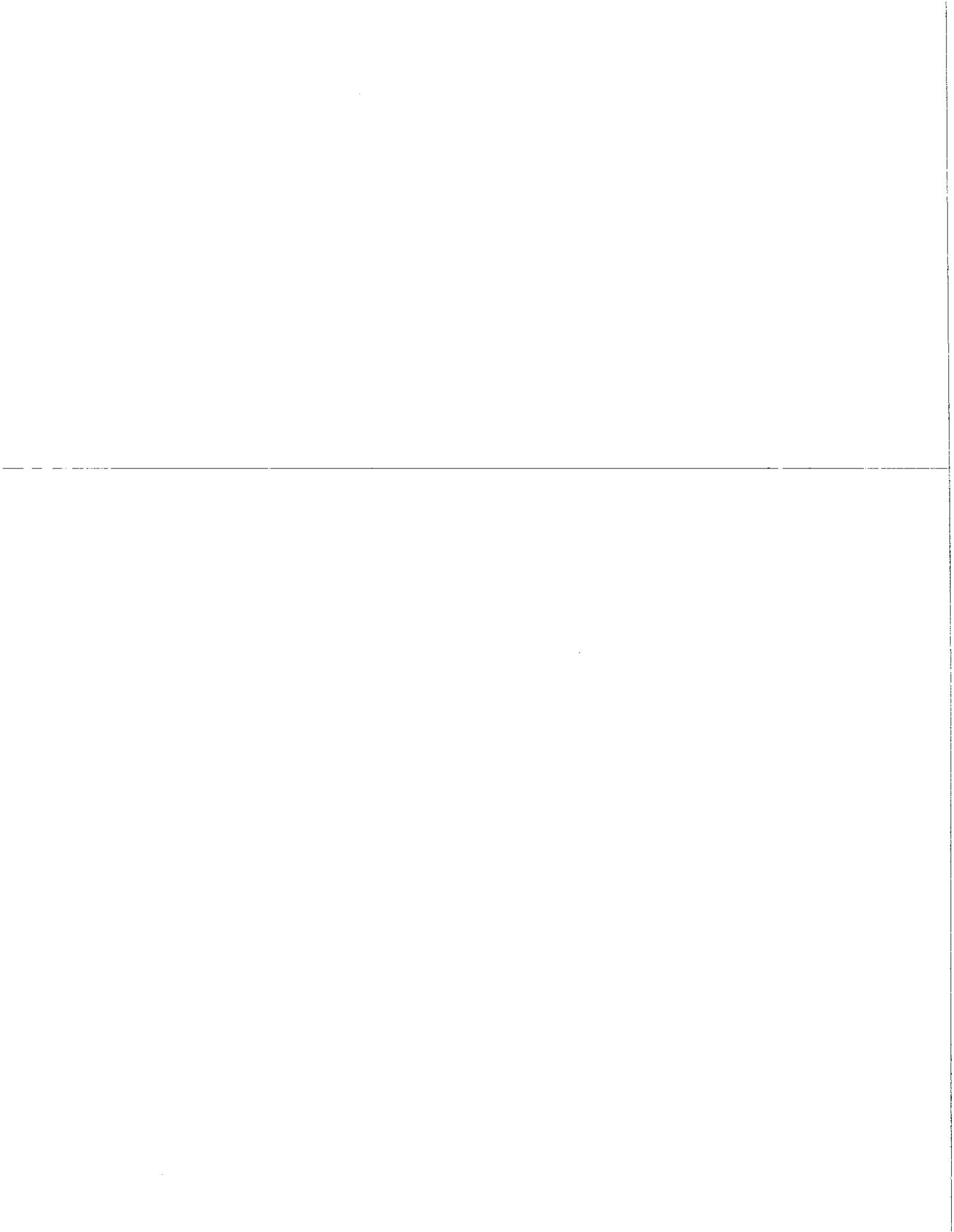
**Act 988 Fund-Police Restricted**  
**Act 988 Police**

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-	
	Nov 2024 Nov 2024 Actual	Jan 2024 Nov 2024 Actual	Jan 2024 Dec 2024	Dec 2024 Percent of Budget	Date Jan 2023 Nov 2023 Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4550	Act 988 Fund-Police Restricted	3,363.70	44,085.13	50,000.00	88.17%	44,402.35
4650	Interest Income	39.84	798.12	0.00	0.00%	781.19
4540	Police Income	320.00	320.00	0.00	0.00%	
	<b>Revenue</b>	<b>\$3,723.54</b>	<b>\$45,203.25</b>	<b>\$50,000.00</b>		<b>\$45,183.54</b>
	<b>Gross Profit</b>	<b>\$3,723.54</b>	<b>\$45,203.25</b>	<b>\$50,000.00</b>		<b>\$45,183.54</b>
<b>Expenses</b>						
5025	Automobile Expense		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	50,000.00	10.45%	66,100.00
	<b>Expenses</b>		<b>\$45,858.59</b>	<b>\$50,000.00</b>		<b>\$66,100.00</b>
	<b>Revenue Less Expenditures</b>	<b>\$3,723.54</b>	<b>(\$655.34)</b>	<b>\$0.00</b>		<b>(\$20,916.46)</b>
	<b>Net Change in Fund Balance</b>	<b>\$3,723.54</b>	<b>(\$655.34)</b>	<b>\$0.00</b>		<b>(\$20,916.46)</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	14,901.52	19,280.40	0.00	0.00%	35,830.84
	Net Change in Fund Balance	3,723.54	(655.34)	0.00	0.00%	(20,916.46)
	Ending Fund Balance	18,625.06	18,625.06	0.00	0.00%	14,914.38



**Undercover Drug Fund**  
**Balance Sheet-Undercover Drug Fund**  
**For Period Ending 11/30/2024**

	Book Value Nov 2024 Actual	Book Value Nov 2023 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
6476-Undercover Drug Fund-DDA	1,425.49	748.36
<b>Total Current Assets</b>	<b>\$1,425.49</b>	<b>\$748.36</b>
<b>Total Assets</b>	<b>\$1,425.49</b>	<b>\$748.36</b>
<b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	1,425.49	748.36
<b>Total Fund Balance</b>	<b>\$1,425.49</b>	<b>\$748.36</b>
<b>Total Liabilities and Equity</b>	<b>\$1,425.49</b>	<b>\$748.36</b>





## Undercover Drug Fund Statement of Revenue and Expenditures

Account Number		Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Jan 2024 Nov 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year- To-Date Jan 2023 Nov 2023 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>Police Dept</b>						
4650	Interest Income	3.32	34.67		0.00%	15.90
4020	Miscellaneous	0.00	640.48		0.00%	
<b>Police Dept Totals</b>		<b>\$3.32</b>	<b>\$675.15</b>			<b>\$15.90</b>
<b>Revenue</b>		<b>\$3.32</b>	<b>\$675.15</b>			<b>\$15.90</b>
<b>Gross Profit</b>		<b>\$3.32</b>	<b>\$675.15</b>			<b>\$15.90</b>
<b>Expenses</b>						
<b>Police Dept</b>						
5030	Bank Service	0.00	0.00		0.00%	(10.00)
<b>Police Dept Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>(\$10.00)</b>
<b>Expenses</b>		<b>\$0.00</b>	<b>\$0.00</b>			<b>(\$10.00)</b>
<b>Revenue Less Expenditures</b>		<b>\$3.32</b>	<b>\$675.15</b>			<b>\$25.90</b>
<b>Net Change in Fund Balance</b>		<b>\$3.32</b>	<b>\$675.15</b>			<b>\$25.90</b>
<b>Fund Balances</b>						
	Beginning Fund	1,422.17	750.34		0.00%	722.46
	Net Change in	3.32	675.15		0.00%	25.90
	Ending Fund	1,425.49	1,425.49		0.00%	748.36

*Report Options*

Fund: Undercover Drug Fund  
 Period: 11/1/2024 to 11/30/2024  
 Detail Level: Level 1 Accounts  
 Display Account Categories: No  
 Display Subtotals: No  
 Revenue Reporting Method: Budget - Actual  
 Expense Reporting Method: Budget - Actual

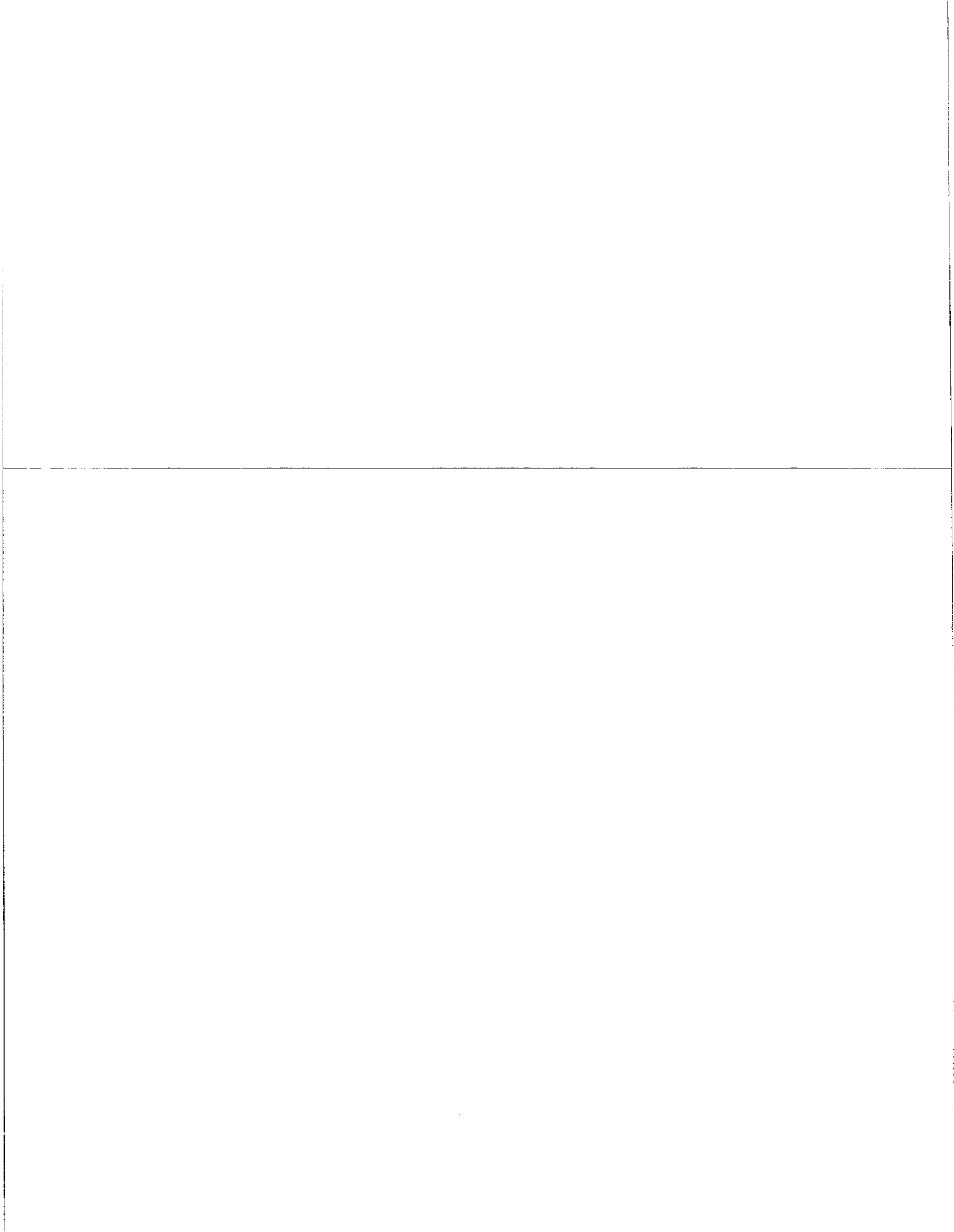


## City of Tontitown

### Balance Sheet - City General Fund

#### For Period Ending 11/30/2024

	Account Number		Book Value Nov 2024 Actual	Book Value Nov 2023 Actual
<b>Assets</b>				
<b>Current Assets</b>				
<b>Cash</b>				
	1010	0170-City Gen Operating-DDA	1,486,649.90	692,725.18
	1008	1197-City Res Veneto-Mantegani	277,492.85	269,136.10
	1225	6248-GSB-ICS-City General	3,727,555.54	3,611,157.64
	1016	6500-Police Impact Public Safe	67,139.99	0.00
	1017	6592-Fire Impact Public Safety	67,139.99	0.00
	1012	7469-City Museum Sav	284,689.16	268,394.38
	1004	7598-Parks and Trails Dev MMS	119,069.21	115,483.43
	1003	7882-General - MMS	1,111,643.40	2,376,066.97
	1035	RC-5961-2022A&B Revenue fund	26.30	0.02
	1037	RC-5962-2022A&B Bond Fund	484,061.89	481,167.13
	1039	RC-5963-2022A&B Surplus Rev	963.08	0.00
	1045	RC-5964-2022A&B Debt Service	431,113.38	432,196.70
	1046	RC-5965-2022A Fire Constr Fund	54,237.03	1,116,157.52
		<b>Total Cash</b>	<b>\$8,111,781.72</b>	<b>\$9,362,485.07</b>
		<b>Total Current Assets</b>	<b>\$8,111,781.72</b>	<b>\$9,362,485.07</b>
<b>Other Assets</b>				
<b>Other Assets</b>				
	1782	CIP-2022A-SUT-Fire Constr	5,174,441.66	4,093,726.08
		<b>Total Other Assets</b>	<b>\$5,174,441.66</b>	<b>\$4,093,726.08</b>
		<b>Total Other Assets</b>	<b>\$5,174,441.66</b>	<b>\$4,093,726.08</b>
		<b>Total Assets</b>	<b>\$13,286,223.38</b>	<b>\$13,456,211.15</b>
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
	2000	Accounts Payable	265,000.00	265,000.00
		<b>Total Other Current Liabilities</b>	<b>\$265,000.00</b>	<b>\$265,000.00</b>
		<b>Total Current Liabilities</b>	<b>\$265,000.00</b>	<b>\$265,000.00</b>
<b>Long Term Liabilities</b>				
<b>Long Term Debt</b>				
	2603	2022A-SUT-Fire Bond	5,070,000.00	5,200,000.00
	2612	2022B-SUT-Water Bond	(240,000.00)	0.00
		<b>Total Long Term Debt</b>	<b>\$4,830,000.00</b>	<b>\$5,200,000.00</b>
		<b>Total Long Term Liabilities</b>	<b>\$4,830,000.00</b>	<b>\$5,200,000.00</b>
		<b>Total Liabilities</b>	<b>\$5,095,000.00</b>	<b>\$5,465,000.00</b>
<b>Fund Balance</b>				
<b>Accumulated Surplus (Deficit)</b>				
	3000	Fund Balance	8,191,223.38	7,991,211.15
		<b>Total Accumulated Surplus (Deficit)</b>	<b>\$8,191,223.38</b>	<b>\$7,991,211.15</b>
		<b>Total Fund Balance</b>	<b>\$8,191,223.38</b>	<b>\$7,991,211.15</b>
		<b>Total Liabilities and Equity</b>	<b>\$13,286,223.38</b>	<b>\$13,456,211.15</b>



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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		Nov 2024	Jan 2024	Jan 2024	Dec 2024	Date
		Nov 2024	Nov 2024	Dec 2024	Percent of	Jan 2023
		Actual	Actual		Budget	Nov 2023
						Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>General Dept</b>						
<b>Revenue</b>						
4040	Business License	100.00	30,440.95	30,000.00	101.5%	31,315.45
4057	Convenience Fee Income	4.90	444.70	600.00	74.1%	762.95
4110	Donations	15,079.95	15,079.95	0.00	0.0%	
4363	Event Income	1,500.00	13,628.67	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%	1,015.00
4084	Fire Grant-Firehouse Subs	24,000.96	24,000.96	0.00	0.0%	
4085	Fire-Grant		30,678.80	60,000.00	51.1%	74,563.45
4000	Franchise Tax Income	3,025.34	562,015.07	500,000.00	112.4%	245,301.41
4010	Hosting Fees		272,681.38	400,000.00	68.2%	364,519.42
4595	Insurance Claims	7,859.88	77,456.92	0.00	0.0%	45,039.64
4650	Interest Income	16,235.84	179,263.31	100,000.00	179.3%	165,358.78
4651	Interest Income 2022A&B	3,467.56	48,399.32	200,000.00	24.2%	174,391.91
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	4,216.15	14,364.54	10,000.00	143.6%	10,986.00
4185	Park and Trail Development		0.00	10,000.00	0.0%	6,750.00
4180	Park Income	20.00	3,205.00	2,500.00	128.2%	3,101.95
4200	Permits-Income	12,030.49	413,068.78	400,000.00	103.3%	452,993.54
4542	Police Donations		8,500.00	6,000.00	141.7%	9,914.00
4544	Police Events		0.00	0.00	0.0%	1,450.00
4080	Police Grant	6,125.27	43,399.56	60,000.00	72.3%	29,211.01
4540	Police Income	21,967.41	264,247.84	320,000.00	82.6%	302,287.75
4560	Property Tax	263,352.31	825,735.99	650,000.00	127.0%	749,512.09
4570	Sales Tax- County SUT	99,643.91	1,053,596.58	1,100,000.00	95.8%	1,025,102.33
4580	Sales Tax-City 1% SUTax	124,743.66	1,394,542.60	1,275,000.00	109.4%	1,083,363.08
4645	State Turnback-Cty & Muni A	4,406.95	59,555.08	60,000.00	99.3%	60,985.67
	<b>General Dept Totals</b>	<b>\$607,780.58</b>	<b>\$5,339,644.76</b>	<b>\$5,184,100.00</b>		<b>\$4,861,064.37</b>
	<b>Revenue</b>	<b>\$607,780.58</b>	<b>\$5,339,644.76</b>	<b>\$5,184,100.00</b>		<b>\$4,861,064.37</b>
	<b>Gross Profit</b>	<b>\$607,780.58</b>	<b>\$5,339,644.76</b>	<b>\$5,184,100.00</b>		<b>\$4,861,064.37</b>

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		Nov 2024	Jan 2024	Jan 2024	Dec 2024	Date
		Nov 2024	Nov 2024	Dec 2024	Percent of	Jan 2023
		Actual	Actual		Budget	Nov 2023
					Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Administration</b>						
<b>Capital Purchase Expense</b>						
5050	Fixed Assets Purchases		0.00	10,000.00	0.0%	8,050.00
<b>Other Expense</b>						
5020	Animal Sheltering	150.00	300.00	0.00	0.0%	480.00
5030	Bank Service Charges	73.10	1,114.97	2,000.00	55.7%	1,444.94
5351	Bond Trustee Fees		2,500.00	3,000.00	83.3%	2,500.00
5281	Building Repairs	7,318.13	9,810.63	11,000.00	89.2%	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	10,419.65	40,896.65	30,000.00	136.3%	30,251.19
5040	Dues and Subscriptions	1,882.42	26,751.65	25,000.00	107.0%	19,561.70
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	59.62	183.22	250.00	73.3%	173.66
5150	Insurance, Vehicles &	3,962.96	3,962.96	5,000.00	79.3%	3,394.88
5380	Legal Fees	10,643.21	127,129.79	100,000.00	127.1%	128,297.67
5060	Materials and Supplies	296.07	2,191.23	5,000.00	43.8%	6,290.32
5341	Meetings Training and Travel	242.80	8,512.01	7,500.00	113.5%	6,901.23
5340	Miscellaneous Expense		2,500.00	500.00	500.0%	82.76
5090	Office Expenses	1,244.57	10,662.64	7,500.00	142.2%	7,961.53
5630	Payroll w/Benefits	14,913.29	177,322.57	275,000.00	64.5%	191,253.18
5633	Payroll-AML Workers Comp		500.00	500.00	100.0%	101.70
5629	Payroll-Elected Officials	660.00	114,634.16	135,000.00	84.9%	117,251.07
5110	Printing and Reproduction		0.00	0.00	0.0%	238.67
5350	Professional Fees		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	1,195.45	10,755.12	20,000.00	53.8%	12,470.79
<b>Administration Totals</b>		<b>\$53,061.27</b>	<b>\$547,886.22</b>	<b>\$652,500.00</b>		<b>\$690,693.44</b>



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

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

**Expenses**

**Community Dev**

**Other Expense**

5025	Automobile Expense	1,652.01	3,000.00	55.1%	6,413.47	
5035	Computers-Software-Support	3,259.34	4,000.00	81.5%	5,444.24	
5590	Contracts	1,715.91	22,408.50	7,500.00	298.8%	6,131.75
5040	Dues and Subscriptions	240.00	3,687.64	5,000.00	73.8%	8,209.85
5370	Engineering	13,484.51	116,848.03	90,000.00	129.8%	141,506.05
5047	Fuel	211.18	2,219.49	3,000.00	74.0%	1,747.04
5150	Insurance, Vehicles &		0.00	1,100.00	0.0%	605.90
5380	Legal Fees		524.42	1,000.00	52.4%	738.72
5060	Materials and Supplies		112.47	2,000.00	5.6%	745.02
5341	Meetings Training and Travel		446.12	5,000.00	8.9%	2,739.25
5090	Office Expenses	321.33	1,198.79	1,000.00	119.9%	1,953.51
5630	Payroll w/Benefits	18,876.55	241,328.40	235,000.00	102.7%	208,597.64
5633	Payroll-AML Workers Comp		500.00	500.00	100.0%	279.30
5634	Payroll-Planning		18,397.18	27,000.00	68.1%	21,811.06
5110	Printing and Reproduction		937.00	2,500.00	37.5%	1,843.93
5350	Professional Fees	7,377.50	7,514.88	2,000.00	375.7%	45.00
5170	Taxes-Construction Surcharge	46.08	26,873.59	8,000.00	335.9%	6,760.49
5597	Uniform Expense		203.97	1,000.00	20.4%	927.78
5500	Utilities	210.86	2,311.07	3,000.00	77.0%	2,424.68
<b>Community Dev Totals</b>		<b>\$42,483.92</b>	<b>\$450,422.90</b>	<b>\$401,600.00</b>		<b>\$418,924.68</b>

**Fire Dept**

**Capital Purchase Expense**

5050	Fixed Assets Purchases	26,278.38	51,834.04	124,750.00	41.6%	94,487.75
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**Other Expense**

5025	Automobile Expense	6,785.83	4,800.00	141.4%	2,472.95	
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		3,445.14	2,000.00	172.3%	366.00
5591	Contract-Central EMS		49,880.00	50,000.00	99.8%	
5590	Contracts	1,372.72	10,681.41	7,500.00	142.4%	4,736.81

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

Acct	Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Jan 2024 Nov 2024 Actual	Annual Budget Jan 2024 Dec 2024	Prior Year-To-Date	
				Jan 2024 Dec 2024 Percent of Budget	Jan 2023 Nov 2023 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Fire Dept</b>					
<b>Other Expense</b>					
5040		2,973.71	8,500.00	35.0%	6,977.82
5095		4,015.36	0.00	0.0%	
5047	465.22	7,418.34	13,000.00	57.1%	11,270.42
5150	21,386.76	52,156.71	45,000.00	115.9%	15,588.75
5651		50,042.15	50,250.00	99.6%	4,925.15
5060	2,841.58	9,070.36	8,500.00	106.7%	5,634.02
5341	579.42	4,822.37	5,000.00	96.4%	4,148.47
5090	46.24	2,314.24	2,200.00	105.2%	1,174.56
5630	58,754.23	630,650.43	950,000.00	66.4%	526,475.30
5633		14,263.21	13,200.00	108.1%	8,136.00
5350		10,049.09	2,300.00	436.9%	5,360.64
5420	535.90	6,835.87	8,500.00	80.4%	4,870.95
5421		0.00	25,000.00	0.0%	
5530	3,991.38	51,823.45	75,000.00	69.1%	61,577.37
5597	2,216.84	9,536.06	8,500.00	112.2%	6,415.86
5500	1,776.85	19,986.23	15,000.00	133.2%	10,500.85
	<b>Fire Dept Totals</b>	<b>\$120,245.52</b>	<b>\$1,142,470.76</b>		<b>\$930,777.43</b>
<b>Museum Dept</b>					
<b>Other Expense</b>					
5035		449.99	1,200.00	37.5%	
5590	826.37	6,599.93	5,150.00	128.2%	1,477.44
5040		933.30	1,000.00	93.3%	657.30
5150	1,300.35	1,300.35	1,500.00	86.7%	1,113.95
5060	220.75	9,042.01	2,500.00	361.7%	2,895.82
5341		979.02	1,600.00	61.2%	471.14
5340		1,000.00	0.00	0.0%	
5090	459.40	1,505.93	1,500.00	100.4%	1,086.73
5630	4,808.63	51,733.83	60,000.00	86.2%	21,922.39
5633		293.11	250.00	117.2%	31.00
5110		3,474.62	2,000.00	173.7%	1,327.35

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-	
	Nov 2024	Jan 2024	Jan 2024	Dec 2024	Date	
	Nov 2024	Nov 2024	Dec 2024	Percent of	Jan 2023	
	Actual	Actual		Budget	Nov 2023	
					Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Museum Dept</b>						
<b>Other Expense</b>						
5350	Professional Fees	70.00	0.00	0.0%		
5420	Repairs & Maintenance	0.00	1,000.00	0.0%	1,220.00	
5500	Utilities	110.82	1,617.28	2,000.00	80.9%	1,598.74
<b>Museum Dept Totals</b>		<b>\$7,726.32</b>	<b>\$78,999.37</b>	<b>\$79,700.00</b>		<b>\$33,801.86</b>
<b>Park Dept</b>						
<b>Capital Purchase Expense</b>						
5050	Fixed Assets Purchases	0.00	5,000.00	0.0%	12,325.73	
<b>Other Expense</b>						
5281	Building Repairs	575.00	0.00	0.0%		
5035	Computers-Software-Support	0.00	1,000.00	0.0%	789.56	
5590	Contracts	408.00	0.00	0.0%	2,455.75	
5040	Dues and Subscriptions	2,807.13	2,000.00	140.4%	2,103.73	
5370	Engineering	13,000.00	0.00	0.0%		
5470	Equipment Repairs	138.70	1,000.00	13.9%	508.30	
5095	Event Expense	2,746.23	10,300.94	0.00	0.0%	20,891.23
5047	Fuel	224.39	744.41	1,500.00	49.6%	1,461.10
5150	Insurance, Vehicles &	2,303.39	2,303.39	3,000.00	76.8%	2,828.75
5060	Materials and Supplies	1,401.98	5,000.00	28.0%	6,112.72	
5090	Office Expenses	128.47	792.61	500.00	158.5%	312.53
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	69.22	5,516.36	5,000.00	110.3%	5,584.32
5530	Tools and Equipment	38.12	500.00	7.6%	176.78	
5597	Uniform Expense	0.00	250.00	0.0%		
5500	Utilities	495.06	7,117.06	6,500.00	109.5%	4,554.01
<b>Park Dept Totals</b>		<b>\$5,966.76</b>	<b>\$45,436.81</b>	<b>\$31,925.00</b>		<b>\$90,640.82</b>

City Of Tontitown

City General Fund

Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		Nov 2024	Jan 2024	Jan 2024	Dec 2024	Date
		Nov 2024	Nov 2024	Dec 2024	Percent of	Jan 2023
		Actual	Actual		Budget	Nov 2023
						Actual
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Police Dept</b>						
<b>Capital Purchase Expense</b>						
5050	Fixed Assets Purchases	4,648.40	138,224.61	155,000.00	89.2%	119,264.13
5053	Fixed Assets-Non Budget Appr		50,340.00	0.00	0.0%	
<b>Other Expense</b>						
5025	Automobile Expense	20,814.08	97,710.49	65,000.00	150.3%	65,217.89
5281	Building Repairs	2,774.50	2,879.48	1,500.00	192.0%	1,809.78
5028	CID Expense	357.65	1,447.00	10,000.00	14.5%	9,344.45
5035	Computers-Software-Support	19.90	6,122.66	10,000.00	61.2%	8,785.68
5590	Contracts	7,556.29	125,955.81	0.00	0.0%	101,612.70
5027	Court Clerk Expense		69,400.31	70,000.00	99.1%	
5040	Dues and Subscriptions	1,755.68	38,380.33	25,000.00	153.5%	21,091.88
5370	Engineering		0.00	0.00	0.0%	9,485.00
5047	Fuel	7,448.50	83,213.72	85,000.00	97.9%	79,106.17
5150	Insurance, Vehicles &	4,648.31	40,913.49	25,000.00	163.7%	23,540.96
5596	K-9 Animal Expense		606.33	5,000.00	12.1%	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	67.78	19,555.52	20,000.00	97.8%	21,534.19
5341	Meetings Training and Travel	2,286.19	13,344.43	15,000.00	89.0%	12,058.80
5090	Office Expenses	223.24	4,756.87	5,000.00	95.1%	5,102.31
5630	Payroll w/Benefits	120,265.63	1,451,305.21	1,600,000.00	90.7%	1,273,653.66
5633	Payroll-AML Workers Comp		17,188.28	21,000.00	81.8%	11,467.00
5350	Professional Fees	190.00	10,261.00	1,500.00	684.1%	3,641.00
5420	Repairs & Maintenance		3,304.08	2,500.00	132.2%	385.93
5597	Uniform Expense	2,542.39	19,484.11	20,000.00	97.4%	27,645.26
5500	Utilities	3,213.79	32,068.89	35,000.00	91.6%	30,534.66
5562	Washington County Inmates		3,498.58	12,000.00	29.2%	3,498.58
	<b>Police Dept Totals</b>	<b>\$178,812.33</b>	<b>\$2,242,092.46</b>	<b>\$2,313,500.00</b>		<b>\$1,849,331.38</b>
	<b>Expenses</b>	<b>\$408,296.12</b>	<b>\$4,507,308.52</b>	<b>\$5,043,225.00</b>		<b>\$4,014,169.61</b>
	<b>Revenue Less Expenditures</b>	<b>\$199,484.46</b>	<b>\$832,336.24</b>	<b>\$140,875.00</b>		<b>\$846,894.76</b>

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

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

#### Other Revenue

##### General Dept

##### Transfer Revenue

4990	Transfer In	178,205.23	2,034,646.23	0.00	0.0%	3,063,969.77
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##### Extraordinary Income

4599	2022A&B Sales Tax	178,205.23	1,992,203.74	0.00	0.0%	1,746,569.80
4589	Impact Fee	9,596.00	133,359.64	0.00	0.0%	

<b>General Dept Totals</b>	<b>\$366,006.46</b>	<b>\$4,160,209.61</b>	<b>\$0.00</b>		<b>\$4,810,539.57</b>
<b>Other Revenue</b>	<b>\$366,006.46</b>	<b>\$4,160,209.61</b>	<b>\$0.00</b>		<b>\$4,810,539.57</b>

#### Other Expenses

##### Administration

##### Transfer Expense

5998	Transfer Out	290,360.53	3,299,431.21	140,875.00	2,342.1%	4,092,159.17
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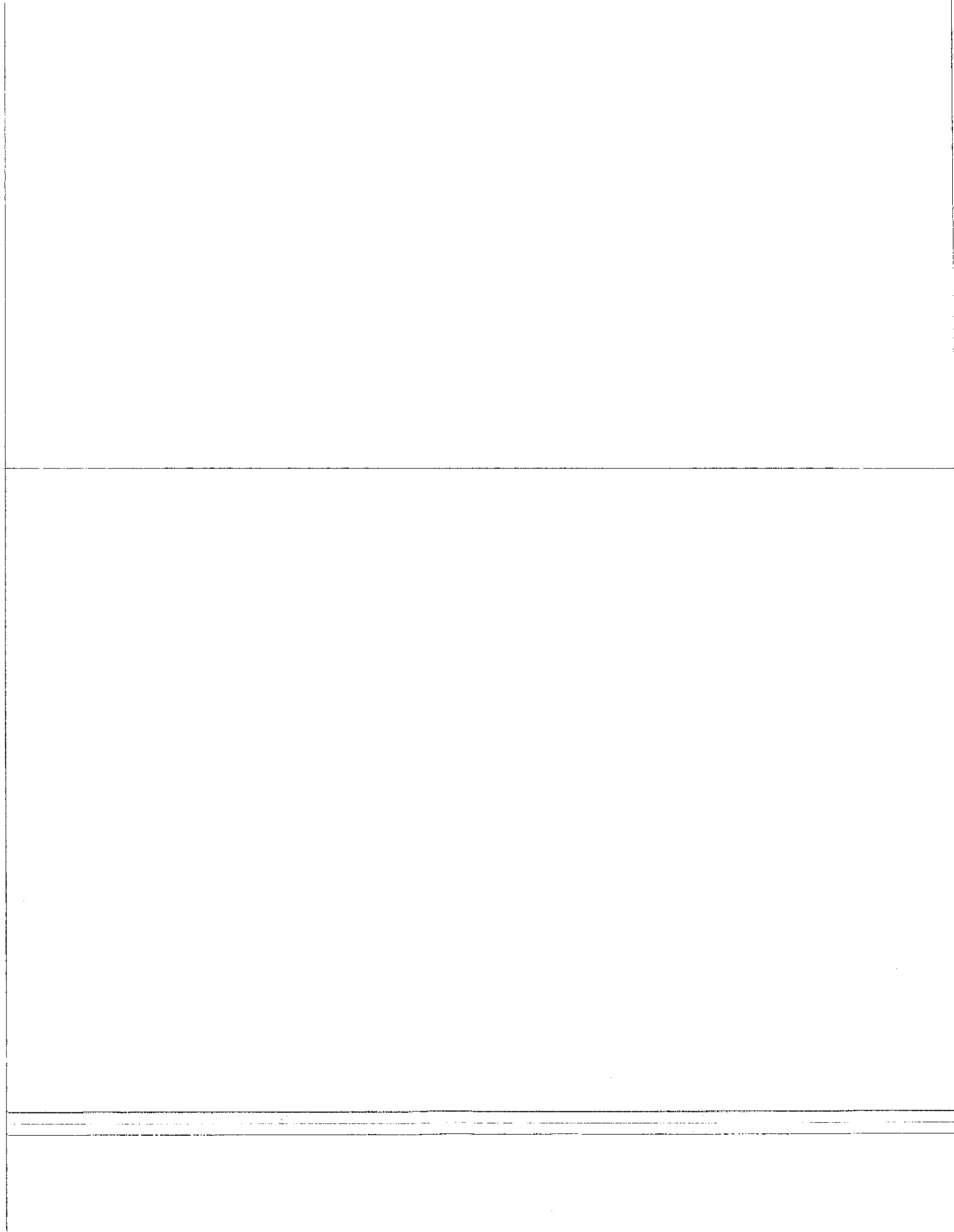
<b>Administration Totals</b>	<b>\$290,360.53</b>	<b>\$3,299,431.21</b>	<b>\$140,875.00</b>		<b>\$4,092,159.17</b>
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<b>Other Expenses</b>	<b>\$290,360.53</b>	<b>\$3,299,431.21</b>	<b>\$140,875.00</b>		<b>\$4,092,159.17</b>
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<b>Net Change in Fund Balance</b>	<b>\$275,130.39</b>	<b>\$1,693,114.64</b>	<b>\$0.00</b>		<b>\$1,565,275.16</b>
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### Fund Balances

Beginning Fund Balance	7,916,092.99	6,498,108.74	0.00	0.0%	6,709,233.56
Net Change in Fund Balance	275,130.39	1,693,114.64	0.00	0.0%	1,565,275.16
Ending Fund Balance	8,191,223.38	8,191,223.38	0.00	0.0%	7,991,211.15





## City of Tontitown

### Balance Sheet - Water/Sewer Fund

#### For Period Ending 11/30/2024

Acct #	Acct	Book Value Nov 2024 Actual	Book Value Nov 2023 Actual
<b>Assets</b>			
<b>Cash</b>			
1050	0605-Water Meter Deposit-DDA	148,286.13	135,639.35
1040	0613-Water Depreciation-MMS	182,805.91	464,636.68
1030	0621-W&S Tap-Cap Impr-MMS	174,180.00	474,712.32
1081	1081 Cash in Transit-SoftWater	2,768.19	2,282.50
1230	4777-Water Impact Fees	205,430.35	27,820.36
1231	5009-Sewer Impact Fees	128,769.08	20,892.50
1080	5484-Water Oper Fund-DDA	749,182.49	752,566.20
1070	5492-W/S Excess Funds DDA+	1,741,959.69	1,570,330.78
1227	6321-GSB-ICS Water General	2,396,285.37	2,321,458.24
1229	6339-GSB-ICS-Water Capital Imp	798,761.51	773,819.29
1027	RC-5698-Regions Bond Fund	10,401.52	10,135.42
1048	RC-5966-2022B Water Constr Fun	0.50	1,453,760.52
1049	RC-5967-2022B Sewer Constructi	933,593.92	2,634,865.16
1028	RC-8513-3-01-F&M AR SUT Bd Fd	1,520,014.75	1,275,615.94
1029	RC-8514-3-01-F&M-AR Debt Serv	207,200.80	225,258.97
<b>Total Cash</b>		<b>\$9,199,640.21</b>	<b>\$12,143,794.23</b>
<b>Fixed Assets</b>			
<b>Machinery &amp; Equipment</b>			
1510	GIS System	284,099.11	284,099.11
<b>Total Machinery &amp; Equipment</b>		<b>\$284,099.11</b>	<b>\$284,099.11</b>
<b>Vehicles</b>			
1520	Vehicles	180,682.75	180,682.75
<b>Total Vehicles</b>		<b>\$180,682.75</b>	<b>\$180,682.75</b>
<b>Total Fixed Assets</b>		<b>\$464,781.86</b>	<b>\$464,781.86</b>
<b>Accumulated Depreciation</b>			
1800	Accumulated Depreciation	(7,574,396.64)	(7,574,396.64)
<b>Total Accumulated Depreciation</b>		<b>(\$7,574,396.64)</b>	<b>(\$7,574,396.64)</b>
<b>Other Assets</b>			
1200	Accounts Receivable	315,118.92	315,118.92
1581	Buildings & Improvements	572,604.18	572,604.18
1783	CIP-2022B-SUT Water Constr	4,249,718.19	2,754,933.79
1784	CIP-2022B-Sut-Sewer Constr	3,515,492.11	1,711,656.44
1768	CIP-S Barrington Road Extensio	8,527.72	8,527.72
1475	DSR Held in Trust by City	284,885.36	284,885.36
1400	Inventory	71,788.59	71,788.59
1505	Land	361,913.73	361,913.73
1530	Machinery & Equipment	191,007.36	191,007.36
1534	Machinery & Equipment	336,925.19	336,925.19
1515	Office Furniture & Equipment	64,648.57	64,648.57
1385	Other Assets	12,000.00	12,000.00
1150	Sales Tax Receivable	187,466.68	187,466.68
1600	Water & Sewer Systems	26,579,115.73	26,579,115.73
<b>Total Other Assets</b>		<b>\$36,751,212.33</b>	<b>\$33,452,592.26</b>
<b>Total Assets</b>		<b>\$38,841,237.76</b>	<b>\$38,486,771.71</b>
<b>Liabilities</b>			
<b>Other Current Liabilities</b>			
2000	Accounts Payable	223,674.97	223,674.97

**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 11/30/2024**

Acct #	Acct	Book Value Nov 2024 Actual	Book Value Nov 2023 Actual
2410	Accrued Bond Interest Payable	117,953.78	117,953.78
2089	Arkansas Health Fee Payable	4,013.59	3,788.80
2490	Meter Deposits	138,114.12	128,521.62
2040	Sales Tax Payable	(2,331.76)	8,403.94
2540	Water Revenue Bond Region #31-	71,691.00	71,691.00
	<b>Total Other Current Liabilities</b>	<b>\$553,115.70</b>	<b>\$554,034.11</b>
<b>Long Term Debt</b>			
2612	2022B-SUT-Water Bond	(230,000.00)	(230,000.00)
2610	NP Regions 2022B SUT Bond Paya	11,470,000.00	11,470,000.00
2550	Sales Use Tax Bond 2017 (F&M)	2,690,000.00	4,020,000.00
2605	USDA RD Loan 91-01 Water Tower	1,228,487.08	1,228,487.08
2606	USDA RD Loan 91-02 Water Tower	582,781.49	582,781.49
	<b>Total Long Term Debt</b>	<b>\$15,741,268.57</b>	<b>\$17,071,268.57</b>
<b>Other Liabilities</b>			
2141	Current Portion of LTD	(468,100.00)	(468,100.00)
2142	Current Portion of LTD	468,100.00	468,100.00
	<b>Total Other Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>
	<b>Total Liabilities</b>	<b>\$16,294,384.27</b>	<b>\$17,625,302.68</b>
<b>Fund Balance</b>			
<b>Suplus Carryover</b>			
3085	Invested in Capital Assets	5,695,336.00	5,695,336.00
3065	Reserved for bond retirement	501,037.10	501,037.10
	<b>Total Suplus Carryover</b>	<b>\$6,196,373.10</b>	<b>\$6,196,373.10</b>
<b>Accumulated Surplus (Deficit)</b>			
3000	Fund Balance	16,350,480.39	14,665,095.93
	<b>Total Accumulated Surplus (Deficit)</b>	<b>\$16,350,480.39</b>	<b>\$14,665,095.93</b>
	<b>Total Fund Balance</b>	<b>\$22,546,853.49</b>	<b>\$20,861,469.03</b>
	<b>Total Liabilities and Equity</b>	<b>\$38,841,237.76</b>	<b>\$38,486,771.71</b>

## Water Sewer General Fund Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
	Nov 2024	Nov 2024	Jan 2024	Jan 2024	Dec 2024	Date
	Actual	Actual	Actual	Dec 2024	Percent of Budget	Jan 2023 Nov 2023 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>Sewer Dept</b>						
4650	Interest Income	290.90	2,204.56	0.00	0.00%	50.07
4651	Interest Income 2022A&B	4,151.24	90,738.59	100,000.00	90.74%	127,504.87
4051	Sewer Sales	117,643.06	1,055,500.06	1,000,000.00	105.55%	947,026.60
4069	Sewer Tapping Fees		2,500.00	50,000.00	5.00%	38,500.00
4032	Waste Management Sewer	108,669.18	545,508.41	450,000.00	121.22%	444,928.45
<b>Sewer Dept Totals</b>		<b>\$230,754.38</b>	<b>\$1,696,451.62</b>	<b>\$1,600,000.00</b>		<b>\$1,558,009.99</b>
<b>Solid Waste Dept</b>						
4053	Billing & Meter Fee Income			0.00	0.00%	1,007.94
4055	Recycling Fee Income			0.00	0.00%	1,427.50
4031	Sanitation SW Billing			0.00	0.00%	24,196.09
4056	Yellow Bag Sales	384.76	3,045.64	0.00	0.00%	2,658.16
<b>Solid Waste Dept Totals</b>		<b>\$384.76</b>	<b>\$3,045.64</b>	<b>\$0.00</b>		<b>\$29,289.69</b>
<b>Water Dept</b>						
4022	ARDOT-612 Bypass Reimb		226,759.59	0.00	0.00%	
4053	Billing & Meter Fee Income	3,828.57	42,782.18	35,000.00	122.23%	38,126.63
4057	Convenience Fee Income	47.20	1,173.18	1,500.00	78.21%	1,226.59
4595	Insurance Claims		2,462.97	0.00	0.00%	
4650	Interest Income	20,400.30	233,119.75	85,000.00	274.26%	178,500.57
4651	Interest Income 2022A&B		35,058.17	50,000.00	70.12%	90,012.78
4052	Late Fee Income	3,661.08	33,143.35	25,000.00	132.57%	28,697.81
4020	Miscellaneous Income		178.54	500.00	35.71%	978.54
4060	Overpayment of Water Sales	2,430.68	42,288.81	30,000.00	140.96%	37,075.70
4058	Reconnection Fee	424.56	4,338.70	500.00	867.74%	227.84
4055	Recycling Fee Income			0.00	0.00%	111.20
4299	Returned Checks Fees	62.00	1,275.54	500.00	255.11%	1,012.46
4594	Sales Tax-2022A&B Excess	112,155.30	1,265,411.67	990,000.00	127.82%	1,020,257.65
4580	Sales Tax-City 1% SUTax			0.00	0.00%	417,707.33
4050	Water Sales	169,243.45	1,531,810.22	1,350,000.00	113.47%	1,355,035.14
4064	Water Tapping Fees	3,500.00	48,000.00	100,000.00	48.00%	123,400.00
<b>Water Dept Totals</b>		<b>\$315,753.14</b>	<b>\$3,467,802.67</b>	<b>\$2,668,000.00</b>		<b>\$3,292,370.24</b>
<b>Revenue</b>		<b>\$546,892.28</b>	<b>\$5,167,299.93</b>	<b>\$4,268,000.00</b>		<b>\$4,879,669.92</b>
<b>Gross Profit</b>		<b>\$546,892.28</b>	<b>\$5,167,299.93</b>	<b>\$4,268,000.00</b>		<b>\$4,879,669.92</b>

## Water Sewer General Fund Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Prior Year-To-		
	Nov 2024	Jan 2024	Jan 2024	Jan 2024	Date	
	Nov 2024	Nov 2024	Dec 2024	Dec 2024	Jan 2023	
	Actual	Actual		Percent of	Nov 2023	
				Budget	Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Sewer Dept</b>						
5022	Audit Expense		6,937.50	7,000.00	99.11%	6,610.00
5025	Automobile Expense	949.38	9,721.17	10,000.00	97.21%	9,354.29
5030	Bank Service Charges		713.99	0.00	0.00%	106.71
5281	Building Repairs		532.50	2,500.00	21.30%	690.14
5035	Computers-Software-Support		5,377.75	1,000.00	537.78%	581.07
5590	Contracts	515.80	6,986.36	7,500.00	93.15%	4,361.44
5040	Dues and Subscriptions	94.54	5,537.06	2,500.00	221.48%	4,589.60
5370	Engineering	21,936.03	153,641.21	150,000.00	102.43%	147,128.05
5470	Equipment Repairs		9,015.38	10,000.00	90.15%	13,470.81
5050	Fixed Assets Purchases		133,079.26	175,000.00	76.05%	100,974.07
5047	Fuel	820.91	10,936.89	15,000.00	72.91%	12,646.11
5150	Insurance, Vehicles & Property	11,209.73	11,209.73	15,000.00	74.73%	14,326.98
5441	Laboratory Testing	375.00	3,750.00	5,500.00	68.18%	4,875.00
5380	Legal Fees		362.67	3,500.00	10.36%	2,856.26
5285	Locate Service	111.15	1,291.02	1,500.00	86.07%	1,233.54
5060	Materials and Supplies	1,933.19	22,769.01	25,000.00	91.08%	23,306.52
5341	Meetings Training and Travel		1,008.50	1,500.00	67.23%	289.50
5340	Miscellaneous Expense			2,500.00	0.00%	1,398.85
5090	Office Expenses		211.21	1,000.00	21.12%	1,515.91
5630	Payroll w/Benefits	20,802.03	230,769.79	322,500.00	71.56%	199,827.16
5633	Payroll-AML Workers Comp		2,394.56	6,000.00	39.91%	5,000.00
5110	Printing and Reproduction			1,000.00	0.00%	
5350	Professional Fees		3,500.00	2,500.00	140.00%	206.04
5420	Repairs & Maintenance	665.70	731.86	2,500.00	29.27%	1,275.38
5202	Scada			5,000.00	0.00%	2,922.75
5011	Sewer Service Purchase	117,029.32	1,360,155.25	1,300,000.00	104.63%	1,174,555.06
5283	Sewer System Repairs	15,629.68	52,924.20	50,000.00	105.85%	40,127.46
5530	Tools and Equipment	290.77	6,788.07	5,000.00	135.76%	6,228.56
5597	Uniform Expense		1,921.36	3,000.00	64.05%	3,738.59
5500	Utilities	2,514.09	27,562.78	40,000.00	68.91%	36,187.21
5536	Water and Sewer Billing	1,000.00	13,500.00	13,500.00	100.00%	10,000.00
<b>Sewer Dept Totals</b>		<b>\$195,877.32</b>	<b>\$2,083,329.08</b>	<b>\$2,187,000.00</b>		<b>\$1,830,383.06</b>



## Water Sewer General Fund

### Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
	Nov 2024	Nov 2024	Jan 2024	Jan 2024	Dec 2024	Date
	Nov 2024	Nov 2024	Nov 2024	Dec 2024	Percent of	Jan 2023
	Actual	Actual	Actual	Actual	Budget	Nov 2023
						Actual
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Solid Waste Dept</b>						
5040	Dues and Subscriptions		2,150.52	0.00	0.00%	2,150.52
5012	Sanitation Expense-WMgmt			0.00	0.00%	1,904.88
5675	Yellow Bag Purchases		3,696.00	0.00	0.00%	1,848.00
	<b>Solid Waste Dept Totals</b>		<b>\$5,846.52</b>	<b>\$0.00</b>		<b>\$5,903.40</b>
<b>Water Dept</b>						
5026	ARDOT-612 Bypass Expense		234,937.24	0.00	0.00%	
5022	Audit Expense		6,937.50	7,000.00	99.11%	6,610.00
5025	Automobile Expense	792.86	11,340.38	10,000.00	113.40%	10,024.42
5030	Bank Service Charges	103.27	1,814.68	2,000.00	90.73%	1,798.18
5199	Bond Expense-Regions		10,170.00	15,000.00	67.80%	10,170.00
5995	Bond Int Exp-Regions A&B		311,325.00	320,000.00	97.29%	320,725.00
5200	Bond Interest Expense-F&M		109,121.87	175,000.00	62.36%	149,403.12
5351	Bond Trustee Fees		1,507.00	5,000.00	30.14%	2,025.25
5281	Building Repairs	2,774.50	5,904.48	5,000.00	118.09%	4,581.83
5035	Computers-Software-Support		5,497.74	4,500.00	122.17%	3,257.84
5590	Contracts	8,198.46	28,978.81	15,000.00	193.19%	29,742.51
5040	Dues and Subscriptions	720.35	12,181.21	7,500.00	162.42%	11,422.03
5370	Engineering	37,402.90	144,175.82	100,000.00	144.18%	203,570.40
5470	Equipment Repairs		2,331.20	7,500.00	31.08%	10,137.43
5050	Fixed Assets Purchases			120,000.00	0.00%	177,758.22
5053	Fixed Assets-Non Budget Appr		1,035,482.84	0.00	0.00%	
5047	Fuel	1,654.60	11,770.63	15,000.00	78.47%	12,295.27
5150	Insurance, Vehicles & Property	11,209.73	11,681.33	15,000.00	77.88%	14,340.75
5380	Legal Fees	587.18	1,572.18	2,500.00	62.89%	1,418.32
5285	Locate Service	111.15	1,926.08	1,500.00	128.41%	1,233.61
5060	Materials and Supplies	5,631.67	69,215.16	100,000.00	69.22%	164,786.25
5341	Meetings Training and Travel	40.90	996.39	1,500.00	66.43%	1,247.03
5203	Meters		57,541.00	100,000.00	57.54%	97,797.46
5340	Miscellaneous Expense		(53.84)	2,500.00	(2.15%)	13,358.10
5090	Office Expenses	64.72	1,482.03	2,500.00	59.28%	3,463.00
5630	Payroll w/Benefits	20,801.80	238,628.98	322,500.00	73.99%	251,559.97
5633	Payroll-AML Workers Comp		2,394.56	6,000.00	39.91%	5,000.00

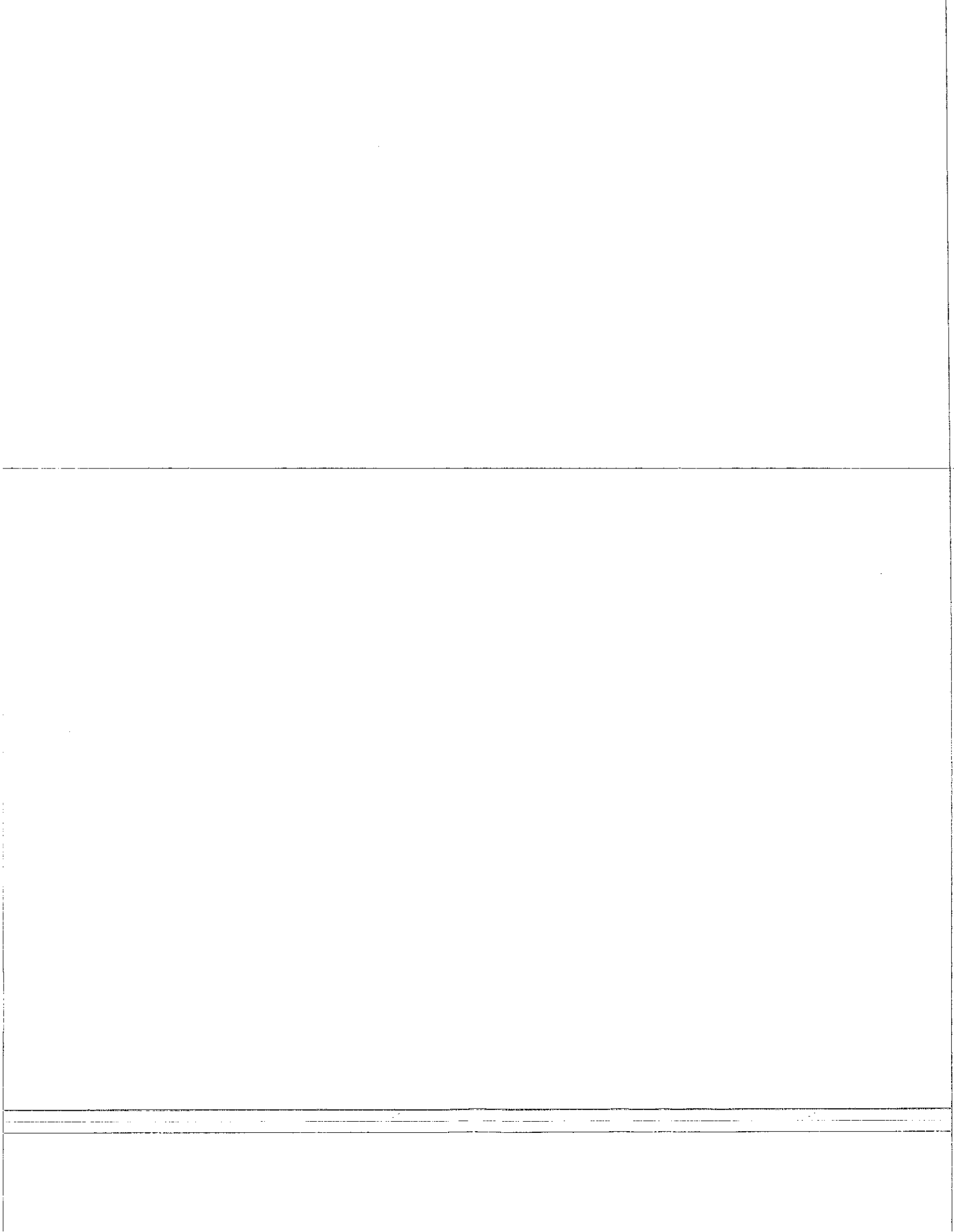
## Water Sewer General Fund Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Prior Year-To-	
	Nov 2024	Nov 2024	Jan 2024	Jan 2024	Jan 2024	Date
	Actual	Actual	Actual	Dec 2024	Dec 2024	Jan 2023
					Percent of	Actual
					Budget	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Water Dept</b>						
5110	Printing and Reproduction			1,000.00	0.00%	
5350	Professional Fees	1,620.00	9,430.00	2,500.00	377.20%	2,736.04
5420	Repairs & Maintenance		3,800.75	2,500.00	152.03%	609.56
5202	Scada		3,928.48	5,000.00	78.57%	993.06
5530	Tools and Equipment		7,090.86	10,000.00	70.91%	10,065.53
5597	Uniform Expense	206.78	2,899.59	4,000.00	72.49%	3,943.66
5525	USDA Loan Service	5,881.00	64,691.00	75,000.00	86.25%	64,691.00
5500	Utilities	1,429.22	44,917.04	40,000.00	112.29%	39,775.28
5536	Water and Sewer Billing	1,000.00	13,500.00	13,500.00	100.00%	10,000.00
5010	Water Purchases	99,399.40	856,692.13	700,000.00	122.38%	663,400.14
5284	Water System Repairs	3,287.08	30,201.24	25,000.00	120.80%	26,093.04
	<b>Water Dept Totals</b>	<b>\$202,917.57</b>	<b>\$3,356,011.36</b>	<b>\$2,241,000.00</b>		<b>\$2,330,033.30</b>
	<b>Expenses</b>	<b>\$398,794.89</b>	<b>\$5,445,186.96</b>	<b>\$4,428,000.00</b>		<b>\$4,166,319.76</b>
	<b>Revenue Less Expenditures</b>	<b>\$148,097.39</b>	<b>(\$277,887.03)</b>	<b>(\$160,000.00)</b>		<b>\$713,350.16</b>
<b>Other Revenue</b>						
<b>Sewer Dept</b>						
4589	Impact Fee	7,848.00	94,169.00	70,000.00	134.53%	20,928.00
	<b>Sewer Dept Totals</b>	<b>\$7,848.00</b>	<b>\$94,169.00</b>	<b>\$70,000.00</b>		<b>\$20,928.00</b>
<b>Water Dept</b>						
4589	Impact Fee	10,440.00	156,600.00	90,000.00	174.00%	31,320.00
4588	Sales Tax-2017-F & M Restrict	133,653.92	1,494,152.82	0.00	0.00%	1,309,927.33
4990	Transfer In	6,029.74	1,279,852.25	0.00	0.00%	430,046.43
	<b>Water Dept Totals</b>	<b>\$150,123.66</b>	<b>\$2,930,605.07</b>	<b>\$90,000.00</b>		<b>\$1,771,293.76</b>
	<b>Other Revenue</b>	<b>\$157,971.66</b>	<b>\$3,024,774.07</b>	<b>\$160,000.00</b>		<b>\$1,792,221.76</b>
<b>Other Expenses</b>						
<b>Water Dept</b>						
5021	AR Health Fee Payable Adj			0.00	0.00%	3,296.28
5998	Transfer Out	4,407.55	1,263,578.26	0.00	0.00%	411,482.76
	<b>Water Dept Totals</b>	<b>\$4,407.55</b>	<b>\$1,263,578.26</b>	<b>\$0.00</b>		<b>\$414,779.04</b>
	<b>Other Expenses</b>	<b>\$4,407.55</b>	<b>\$1,263,578.26</b>	<b>\$0.00</b>		<b>\$414,779.04</b>
	<b>Net Change in Fund Balance</b>	<b>\$301,661.50</b>	<b>\$1,483,308.78</b>	<b>\$0.00</b>		<b>\$2,090,792.88</b>

## Water Sewer General Fund Statement of Revenue and Expenditures

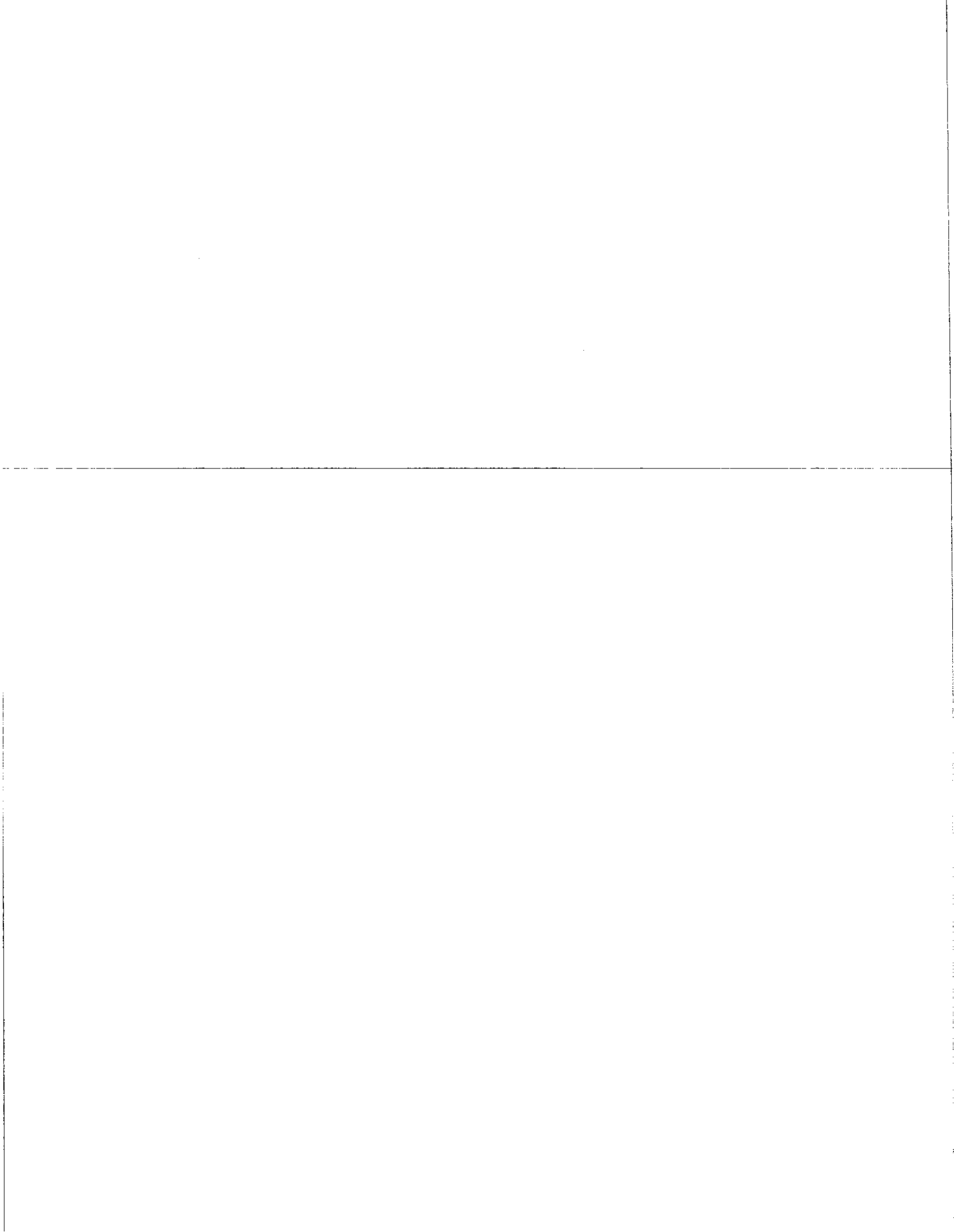
Acct	Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
	Nov 2024	Jan 2024	Jan 2024	Dec 2024	Date
	Nov 2024	Nov 2024	Dec 2024	Percent of	Nov 2023
	Actual	Actual		Budget	Actual
<b>Fund Balances</b>					
Beginning Fund Balance	22,245,191.99	21,063,544.71	0.00	0.00%	22,289,878.48
Net Change in Fund Balance	301,661.50	1,483,308.78	0.00	0.00%	2,090,792.88
Ending Fund Balance	22,546,853.49	22,546,853.49	0.00	0.00%	20,861,469.03





**City of Tontitown**  
**Balance Sheet - Street Fund**  
**For Period Ending 11/30/2024**

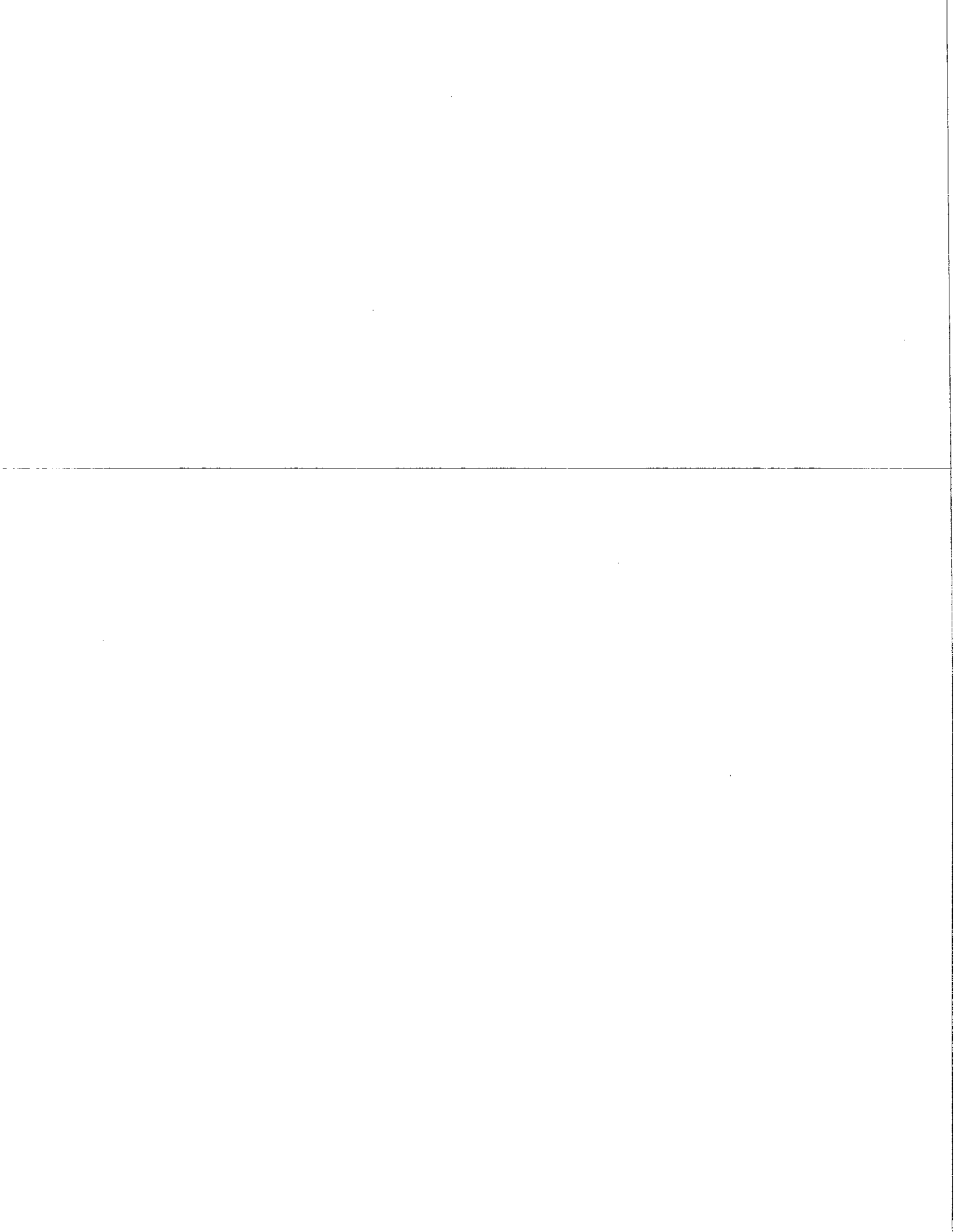
Account Number		Book Value Nov 2024 Actual	Book Value Nov 2023 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1020	0188-Street Fund Operating-DDA	635,681.43	602,003.46
1131	6041-Street Excess Funds-DDA	248,546.79	69,684.06
1018	6657-Transportation Impact Fee	192,869.65	0.00
	<b>Total Current Assets</b>	<b>\$1,077,097.87</b>	<b>\$671,687.52</b>
	<b>Total Assets</b>	<b>\$1,077,097.87</b>	<b>\$671,687.52</b>
 <b>Fund Balance</b>			
<b>Accumulated Surplus (Deficit)</b>			
3000	Fund Balance	1,077,097.87	671,687.52
	<b>Total Fund Balance</b>	<b>\$1,077,097.87</b>	<b>\$671,687.52</b>
	<b>Total Liabilities and Equity</b>	<b>\$1,077,097.87</b>	<b>\$671,687.52</b>



## Street Fund

### Statement of Revenue and Expenditures

Acct	Current Period Nov 2024 Nov 2024 Actual	Year-To-Date Jan 2024 Nov 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Nov 2023 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
4650 Interest Income	2,462.40	26,624.13	5,000.00	532.48%	10,576.06
4020 Miscellaneous Income		12,920.00	0.00	0.00%	29,082.92
4560 Property Tax	41,146.29	129,016.15	90,000.00	143.35%	117,764.60
4580 Sales Tax-City 1% SUTax	53,461.57	597,661.14	400,000.00	149.42%	245,499.39
4645 State Turnback-Cty & Muni A	28,700.90	325,791.69	325,000.00	100.24%	333,115.37
<b>Revenue</b>	<b>\$125,771.16</b>	<b>\$1,092,013.11</b>	<b>\$820,000.00</b>		<b>\$736,038.34</b>
<b>Gross Profit</b>	<b>\$125,771.16</b>	<b>\$1,092,013.11</b>	<b>\$820,000.00</b>		<b>\$736,038.34</b>
<b>Expenses</b>					
5025 Automobile Expense	156.72	1,020.97	10,000.00	10.21%	6,239.06
5030 Bank Service Charges		(332.49)	0.00	0.00%	
5590 Contracts	857.95	11,038.48	2,500.00	441.54%	1,941.57
5040 Dues and Subscriptions	2,777.69	6,415.71	1,500.00	427.71%	863.33
5370 Engineering	375.00	450,012.31	15,000.00	3,000.08%	8,939.00
5470 Equipment Repairs	316.49	3,766.44	20,000.00	18.83%	12,012.25
5050 Fixed Assets Purchases		58,372.00	50,000.00	116.74%	22,376.25
5047 Fuel	1,000.60	10,347.81	10,000.00	103.48%	8,455.02
5150 Insurance, Vehicles & Property			9,000.00	0.00%	5,524.96
5380 Legal Fees		734.76	0.00	0.00%	
5060 Materials and Supplies	36.44	25,681.97	30,000.00	85.61%	26,269.38
5090 Office Expenses	214.28	240.34	500.00	48.07%	39.77
5630 Payroll w/Benefits	17,230.75	204,207.61	215,000.00	94.98%	119,524.32
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	531.96	30,234.08	20,000.00	151.17%	4,957.69
5461 Street Improvements	16,537.07	63,337.43	300,000.00	21.11%	74,984.51
5462 Street Signage	695.65	16,795.12	10,000.00	167.95%	14,966.93
5530 Tools and Equipment	167.94	211.68	0.00	0.00%	377.84
5597 Uniform Expense		1,425.34	2,500.00	57.01%	455.39
5500 Utilities	3,314.68	34,730.77	40,500.00	85.75%	33,632.60
<b>Expenses</b>	<b>\$44,213.22</b>	<b>\$936,087.90</b>	<b>\$740,500.00</b>		<b>\$347,469.87</b>
<b>Revenue Less Expenditures</b>	<b>\$81,557.94</b>	<b>\$155,925.21</b>	<b>\$79,500.00</b>		<b>\$388,568.47</b>
<b>Other Revenue</b>					
4589 Impact Fee	13,588.00	191,538.19	0.00	0.00%	
4990 Transfer In		1,034,150.22	0.00	0.00%	
<b>Other Revenue</b>	<b>\$13,588.00</b>	<b>\$1,225,688.41</b>	<b>\$0.00</b>		
<b>Other Expenses</b>					
5998 Transfer Out		1,034,150.22	79,500.00	1,300.82%	
<b>Other Expenses</b>		<b>\$1,034,150.22</b>	<b>\$79,500.00</b>		
<b>Net Change in Fund Balance</b>	<b>\$95,145.94</b>	<b>\$347,463.40</b>	<b>\$0.00</b>		<b>\$388,568.47</b>
<b>Fund Balances</b>					
Beginning Fund Balance	981,951.93	729,634.47	0.00	0.00%	283,119.05
Net Change in Fund Balance	95,145.94	347,463.40	0.00	0.00%	388,568.47
Ending Fund Balance	1,077,097.87	1,077,097.87	0.00	0.00%	671,687.52



## Payments Journal (Summary)

**11/1/2024 to 11/30/2024**

Check Date	Check / Reference #	Payee	Amount Entry Screen
<b>1010 0170-City Gen Operating-DDA</b>			
11/1/2024	15154	Miranda R Guerrero	310.00 Payments
11/1/2024	15155	Luann Jenison	310.00 Payments
11/1/2024	15156	State Systems, LLC	498.13 Payments
11/1/2024	15157	Rhonda Doudna	2,546.23 Payments
11/1/2024	EFT	AR Dept of Finance -	46.08 Payments
11/1/2024	EFT	AC-BankCard Monthly Fee	48.10 Payments
11/4/2024	15158	Ryan Krug - Tontitown Fire	200.00 Payments
11/4/2024	15159	Davison Fuels & Oil LLC	8,189.18 Payments
11/4/2024	15160	The Paper Clip	409.34 Payments
11/4/2024	15161	TeleComp	5,415.89 Payments
11/4/2024	15162	UniFirst Corporation	323.36 Payments
11/4/2024	15163	Postmaster	182.00 Payments
11/4/2024	15164	Gregory Lloyd	7,859.56 Payments
11/4/2024	15165	Ozark Window Tint	6,820.00 Payments
11/6/2024	15166	Centennial Bank	85.21 Payments
11/6/2024	15167	Centennial Bank	1,208.16 Payments
11/6/2024	15168	Centennial Bank	1,121.68 Payments
11/6/2024	15169	Centennial Bank	277.59 Payments
11/6/2024	15170	Centennial Bank	536.07 Payments
11/6/2024	15171	CK Civil Engineering	7,312.50 Payments
11/6/2024	15172	Lewis Automotive Group	3,458.51 Payments
11/6/2024	15173	One Communications	55.26 Payments
11/6/2024	15174	Ozarks Go	349.90 Payments
11/6/2024	15175	Ozarks Electric	1,226.64 Payments
11/6/2024	15176	Southern Tire Mart, LLC	7,801.48 Payments
11/6/2024	15177	US Bank Equipment Finance	1,102.57 Payments
11/6/2024	15178	VSC Fire and Security Inc	2,774.50 Payments
11/6/2024	15179	Xpress Screening Solutions	190.00 Payments
11/6/2024	15180	Oreilly Auto Parts	512.55 Payments
11/8/2024	15181	Bound Tree	87.42 Payments
11/8/2024	15182	Mitel	276.88 Payments
11/8/2024	15183	PSI Equipment	447.80 Payments
11/8/2024	15184	Centennial Bank	1,269.74 Payments
11/8/2024	15185	Centennial Bank	638.15 Payments
11/12/2024	15186	Payroll Account-6996	122,392.80 Payments
11/12/2024	15187	Galls, LLC	263.65 Payments
11/12/2024	15188	G & S Machine and Engine Parts	641.91 Payments
11/12/2024	15189	TransUnion Risk and Alternative	87.00 Payments
11/12/2024	15190	Centennial Bank	2,959.08 Payments
11/13/2024	15191	Harrington Miller	7,142.21 Payments
11/13/2024	15192	WEHCO Newspapers Inc	2,967.30 Payments
11/13/2024	15193	US Bank Equipment Finance	250.00 Payments
11/13/2024	15194	Recreational Endeavors Inc -	7,162.28 Payments
11/13/2024	15195	AR Municipal League Property	33,601.77 Payments
11/14/2024	EFT	Account Analysis Charge	25.00 Payments
11/15/2024	15196	UALR-APAC	65.00 Payments
11/15/2024	15197	Garver	13,484.51 Payments
11/15/2024	15198	Gregory Lloyd	6,502.92 Payments
11/19/2024	15199	AR Crime Information Center	376.95 Payments
11/19/2024	15200	B & M Strategic Solutions	4,648.40 Payments
11/19/2024	15201	Black Hills Energy	511.71 Payments
11/19/2024	15202	Cox Communications	36.43 Payments
11/19/2024	15203	Flock Safety	1,250.00 Payments

## Payments Journal (Summary)

**11/1/2024 to 11/30/2024**

Check Date	Check / Reference #	Payee	Amount	Entry Screen
11/19/2024	15204	G & S Machine and Engine Parts	341.69	Payments
11/19/2024	15205	Trevor Hammons	67.78	Payments
11/25/2024	15207	Payroll Account-6996	102,889.73	Payments
11/26/2024	15208	Bound Tree	1,956.82	Payments
11/26/2024	15209	Delta Fire & Safety Inc	6,292.60	Payments
11/26/2024	15210	AR Dept of Information Systems	1.00	Payments
11/26/2024	15211	G & S Machine and Engine Parts	272.15	Payments
11/26/2024	15212	Stock Enterprises LLC	80.20	Payments
11/26/2024	15213	Lester C Horwick Animal Shelter	150.00	Payments
11/26/2024	15214	Loose Equipment	778.00	Payments
11/26/2024	15215	Monogram It	3,301.15	Payments
11/26/2024	15216	Richard Mays Law Firm PLLC	720.91	Payments
11/26/2024	15217	One Beat Medical & Training	3,204.00	Payments
11/26/2024	15218	Ozarks Electric	864.87	Payments
11/26/2024	15219	AR Fire Training Academy	389.42	Payments
11/26/2024	15220	Stryker	19,985.78	Payments
11/26/2024	15221	Survival Mode Tactical	1,097.93	Payments
11/26/2024	15222	TDS IT Technologies	40.73	Payments
11/26/2024	15223	Verizon	3,431.47	Payments
11/26/2024	15224	Washington County Circuit Clerk	30.00	Payments
11/26/2024	15225	Ozarks Electric	304.93	Payments
11/26/2024	15226	Crimestar USA, LLC	800.00	Payments
11/26/2024	15227	AR Municipal League AD&D Plan	660.00	Payments
11/27/2024	15228	Bomgaars Supply	39.76	Payments

**1010 0170-City Gen Operating-DDA Totals     \$415,960.32**

### 1020 0188-Street Fund Operating-DDA

11/4/2024	03900	Core & Main	37.07	Payments
11/4/2024	03901	Davison Fuels & Oil LLC	776.14	Payments
11/4/2024	03902	Purcell Tire Company	177.22	Payments
11/4/2024	03903	TeleComp	429.83	Payments
11/4/2024	03904	Gregory Lloyd	428.12	Payments
11/6/2024	03905	Centennial Bank	530.77	Payments
11/6/2024	03906	CK Civil Engineering	375.00	Payments
11/6/2024	03907	Oreilly Auto Parts	251.19	Payments
11/12/2024	03908	Payroll Account-6996	9,840.65	Payments
11/15/2024	03909	TLS Group Inc	2,777.69	Payments
11/19/2024	03911	Tri-State Enterprises Inc	221.60	Payments
11/25/2024	03912	Payroll Account-6996	7,390.10	Payments
11/26/2024	03913	Fleet Fuels	224.46	Payments
11/26/2024	03914	LS6 Construction LLC	16,500.00	Payments
11/26/2024	03915	Ozarks Electric	3,025.45	Payments
11/26/2024	03916	Sign Studio	695.65	Payments
11/26/2024	03917	Verizon	289.23	Payments
11/27/2024	03918	Bomgaars Supply	243.05	Payments

**1020 0188-Street Fund Operating-DDA Totals     \$44,213.22**

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

11/15/2024	S56	Garver	26,458.57	Payments
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**1049 RC-5967-2022B Sewer Constructi Totals     \$26,458.57**

### 1050 0605-Water Meter Deposit-DDA

11/1/2024	EFT	AC-BankCard Monthly Fee	71.70	Payments
11/1/2024	EFT	Water General-5484	73.75	Payments



## Payments Journal (Summary)

**11/1/2024 to 11/30/2024**

Check Date	Check / Reference #	Payee	Amount Entry Screen
11/8/2024	03392	GBS Development Inc	50.00 Payments
<b>1050 0605-Water Meter Deposit-DDA Totals</b>			<b>\$195.45</b>

### 1080 5484-Water Oper Fund-DDA

11/1/2024	09287	Bolt & Screw Supply Inc	14.63 Payments
11/1/2024	09288	Elliott Electric Supply, Inc.	845.11 Payments
11/1/2024	09289	J & S Trucking	1,975.00 Payments
11/1/2024	09290	GTS INC	375.00 Payments
11/1/2024	09291	Pro Chem Inc	695.23 Payments
11/1/2024	09292	Star Mechanical Supply	3,287.08 Payments
11/1/2024	09293	Regions Corporate Trust	1,611.67 Payments
11/1/2024	09294	Washington Water Authority	37.81 Payments
11/1/2024	09295	Welsco Inc	129.77 Payments
11/1/2024	09296	Cintas	56.41 Payments
11/1/2024	09297	Welsco Inc	54.54 Payments
11/1/2024	EFT	AC-BankCard Monthly Fee	31.57 Payments
11/4/2024	09298	Core & Main	404.92 Payments
11/4/2024	09299	Davison Fuels & Oil LLC	1,192.89 Payments
11/4/2024	09300	Intedata Systems, Inc.	352.50 Payments
11/4/2024	09301	TeleComp	1,031.60 Payments
11/4/2024	09302	UniFirst Corporation	206.78 Payments
11/4/2024	09303	Gregory Lloyd	1,027.48 Payments
11/4/2024	EFT	USDA RD Loan Water Tower	2,079.00 Payments
11/4/2024	EFT	USDA RD Loan Water Tower	3,802.00 Payments
11/6/2024	09304	Arkansas One Call Systems, Inc	222.30 Payments
11/6/2024	09305	Benton/Washington Regional	99,399.40 Payments
11/6/2024	09306	Bolt & Screw Supply Inc	95.31 Payments
11/6/2024	09307	Carl Holley Plumbing Inc	1,620.00 Payments
11/6/2024	09308	CK Civil Engineering	525.00 Payments
11/6/2024	09309	Elliott Electric Supply, Inc.	555.48 Payments
11/6/2024	09310	Hathorn Concrete	468.71 Payments
11/6/2024	09311	Southern Tire Mart, LLC	1,280.54 Payments
11/6/2024	09312	US Bank Equipment Finance	152.25 Payments
11/6/2024	09313	VSC Fire and Security Inc	2,774.50 Payments
11/6/2024	09314	Welsco Inc	31.00 Payments
11/6/2024	09315	Oreilly Auto Parts	433.70 Payments
11/8/2024	09316	Core & Main	2,557.86 Payments
11/8/2024	09317	Verizon	541.16 Payments
11/12/2024	09318	Payroll Account-6996	23,179.22 Payments
11/12/2024	09319	Centennial Bank	730.42 Payments
11/12/2024	09320	Centennial Bank	277.90 Payments
11/13/2024	09321	WEHCO Newspapers Inc	587.18 Payments
11/13/2024	09322	AR Municipal League Property	22,419.46 Payments
11/15/2024	09325	APAC Cental Inc	246.94 Payments
11/15/2024	09326	Elliott Electric Supply, Inc.	555.48 Payments
11/15/2024	09327	Fleet Fuels	833.68 Payments
11/15/2024	09328	Garver	58,813.93 Payments
11/15/2024	09329	Grainger	199.09 Payments
11/15/2024	09330	Gregory Lloyd	6,502.93 Payments
11/15/2024	09331	MailCo USA, Inc.	2,000.00 Payments
11/15/2024	09332	NWA Conservation Authority	117,029.32 Payments
11/15/2024	09333	Regions Corporate Trust	1,611.67 Payments
11/15/2024	09334	Welsco Inc	172.65 Payments
11/15/2024	09335	Winwater	262.80 Payments

### Payments Journal (Summary) 11/1/2024 to 11/30/2024

Check Date	Check / Reference #	Payee	Amount Entry Screen
11/19/2024	09336	Black Hills Energy	194.37 Payments
11/19/2024	09337	Cox Communications	184.42 Payments
11/25/2024	09338	Payroll Account-6996	18,424.61 Payments
11/26/2024	09339	Advance Pest Control, INC.	127.08 Payments
11/26/2024	09340	Cintas	31.66 Payments
11/26/2024	09341	Consolidated Pipe & Supply Co	287.30 Payments
11/26/2024	09342	Fleet Fuels	448.94 Payments
11/26/2024	09343	Haynes Equipment Co Inc	13,673.61 Payments
11/26/2024	09344	Ozarks Electric	2,819.68 Payments
11/26/2024	09345	Ozarks Go	165.87 Payments
11/27/2024	09346	Bomgaars Supply	298.12 Payments
11/27/2024	EFT	Water Depr Fund-0613	4,333.80 Payments
11/27/2024	EFT	AR Dept of Finance -Sales Tax	14,866.00 Payments
<b>1080 5484-Water Oper Fund-DDA Totals</b>			<b>\$421,146.33</b>

*Report Options*

Check Date: 11/1/2024 to 11/30/2024

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