



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

833 Fire Restricted Fund Balance		\$152,449.81			\$125,357.00	\$27,092.81
833 Fire Restricted Income & Expenses		2024 Current Month	2024 Year to Date	\$20,000.00	2023 Year to Date	Change from Previous Year
Income		\$367.12	\$27,092.81	135.46%	\$23,995.26	
Expenses		\$0.00	\$0.00	0.00%		
Net Transfers			\$0.00			
833 Fire Operating Income/(Expense)		\$367.12	\$27,092.81		\$23,995.26	\$3,097.55
988 Police Restricted Fund Balance		\$22,081.34			\$19,280.40	\$2,800.94
988 Police Restricted Income & Expenses		2024 Current Month	2024 Year to Date	\$50,000.00	2023 Year to Date	Change from Previous Year
Income		\$3,456.28	\$48,659.53	97.32%	\$49,549.56	
Expenses		\$0.00	\$45,858.59	91.72%	\$66,110.00	
Net Transfers						
988 Police Operating Income/(Expense)		\$3,456.28	\$2,800.94		(\$16,560.44)	\$19,361.38
UnderCover Drug Fund Balance		\$1,428.93			\$750.34	\$678.59
City General Fund Balance		\$6,834,980.09			\$5,765,450.72	\$1,069,529.37
City General Bond Restricted Accts		\$1,039,959.33			\$1,769,659.34	(\$729,700.01)
City General Income & Expenses		2024 Current Month	2024 Year to Date	\$5,184,100.00	2023 Year to Date	Change from Previous Year
Income		\$345,002.17	\$5,684,646.93	109.66%	\$5,188,722.25	\$495,924.68
Expenses		\$662,288.40	\$5,169,596.92	99.72%	\$5,900,681.06	(\$731,084.14)
Net Transfers		(\$112,321.32)	(\$1,377,106.30)		(\$1,122,708.78)	(\$921,985.43)
Restricted SUT - 2022A&B SUT		\$178,371.25	\$2,170,574.99		\$1,906,840.34	\$263,734.65
Impact Fees- Police & Fire		\$14,394.00	\$147,753.64		\$0.00	\$147,753.64
Net Change in Fund Balance		(\$236,842.30)	\$1,456,272.34		\$72,172.75	\$1,384,099.59
City General Operating Income/(Expense)		(\$317,286.23)	\$515,050.01		(\$711,958.81)	\$1,227,008.82
Water/Sewer Fund Balance		\$6,426,067.72			\$6,597,325.50	(\$171,257.78)
Water Sewer Bond Restricted Accts		\$2,806,334.62			\$5,587,199.33	(\$2,780,864.71)
Water Sewer Income & Expenses		2024 Current Month	2024 Year to Date	\$4,268,000.00	2023 Year to Date	Change from Previous Year
Operating Income		\$474,757.65	\$5,642,057.58	132.19%	\$5,257,561.39	\$384,496.19
Operating Expenses		\$579,273.02	\$6,024,459.98	141.15%	\$4,491,074.46	\$1,533,385.52
Impact Fee Sewer		\$0.00	\$94,169.00		\$32,264.00	
Impact Fee Water		\$0.00	\$156,600.00		\$48,720.00	
Restricted SUT - F&M 3/4% Bond		\$133,778.44	\$1,627,931.26		\$1,430,130.24	\$197,801.02
Net Transfers		\$3,641.14	\$19,915.13		\$15,267.39	\$1,243.52
Net Change in Fund Balance		\$32,904.21	\$1,516,212.99		\$2,292,868.56	(\$949,844.79)
Water/Sewer Net Operating Income/(Expense)		(\$104,515.37)	(\$382,402.40)		\$766,486.93	(\$1,148,889.33)
Street Fund Balance		\$1,142,704.66			\$729,634.47	\$413,070.19
Street Income & Expenses		2024 Current Month	2024 Year to Date	\$740,500.00	2023 Year to Date	Change from Previous Year
Income		\$91,845.22	\$1,183,858.33	159.87%	\$823,437.83	\$360,420.50
Expenses		\$59,945.03	\$979,311.33	132.25%	\$376,922.41	\$602,388.92
Impact Fees Transportation		\$16,985.00	\$208,523.19		\$0.00	\$208,523.19
Net Transfers		\$0.00	\$2.00		\$0.00	\$2.00
Net Change in Fund Balance		\$48,885.19	\$413,072.19		\$446,515.42	(\$33,443.23)
Street Operating Income/(Expense)		\$31,900.19	\$204,547.00		\$446,515.42	(\$33,443.23)

Dept	ACCT	Payee		Fund
Admin	Legal Fees	Harrington, Noland, WC Election	(\$35,384.23)	City General
Fire	Fixed Assets	Precision Rescue, Stryker	(\$82,180.60)	City General
Fire	Contracts	IT-2 New Desktop, Monitors, Server	(\$16,069.11)	City General
Fire	Insurance	AML Vehicle Insurance	(\$32,833.07)	City General
Police	Impact Expense	Lewis Ford-New Vehicle	(\$55,268.50)	City General
Police	Insurance	AML Vehicle Insurance	(\$15,293.70)	City General

Long Term Debt- Amount Financed \$230,000.00

Fire Lease Purchase

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

Lease # TONAR2021-03E

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

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

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

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

1.00 SUT Bond		2022A&B Fire Station Bond-\$5,300,000.00			Balance Dec 31st, 2023	\$5,190,000.00
Paid	Year (Ending February 1)	Total Debt Service	Principal	Interest		
8/2/2023	2023	\$ 261,772.41	\$ 110,000.00	\$ 151,772.41		
02-01 & 8/2/2024	2024	\$ 274,832.76	\$ 130,000.00	\$ 144,832.76		
	2025	\$ 272,882.76	\$ 130,000.00	\$ 142,882.76		
	2026	\$ 275,932.76	\$ 135,000.00	\$ 140,932.76		
	2027	\$ 273,907.76	\$ 135,000.00	\$ 138,907.76		
	2028	\$ 271,882.76	\$ 135,000.00	\$ 136,882.76		
	2029	\$ 273,777.76	\$ 140,000.00	\$ 133,777.76		
	2030	\$ 275,557.76	\$ 145,000.00	\$ 130,557.76		
	2031 - 2047	\$ 5,541,303.80	\$ 4,240,000.00	\$ 1,301,303.80		
Totals		\$ 7,721,850.53	\$ 5,300,000.00	\$ 2,421,850.53		

Water Sewer Long Term Debt

Balance Dec 31, 2023	Payment Terms	Amount Due	Rate
Arkansas Natural Resources Revenue Bonds			
\$ 71,691.00	Loan Semi Annual	\$ 9,670.00	4.600%

.75 SUT Bond		ARNC Arkansas Sales & Use Tax Refunding-F & M			Balance Dec 31st, 2023	\$4,020,000.00
\$ 4,020,000.00	0.75% SUT-Trans Line	Semi Annual				1.75% -3.63%
USDA Water Transmission Line						
\$ 1,205,701.57	Loan-Water Tank	Monthly	\$ 3,802.00			1.875%
USDA Water Transmission Line						
\$ 568,639.24	Loan-Water Tank	Monthly	\$ 2,079.00			1.875%

1.00 SUT Bond		2022A&B Water Sewer Bonds-Regions-\$11,470,000. 2.5 - 4.00%			Balance Dec 31st, 2023	\$11,240,000.00
Year (Ending February 1)	Total Debt Service	Principal	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		

December 31, 2024
City General Funds

6248-GSB Reserve	\$	3,736,245.81
7882-City MMSavings Reserve	\$	1,815,580.52
Sub Total	\$	5,551,826.33

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	\$	1,519,221.33
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Restricted Accounts		
0170-City General Operating Fund	\$	509,811.55
1197-Veneto-Mantegani	\$	278,162.70
6500-Police Impact	\$	19,184.61
6592-Fire Impact	\$	73,304.13
7469-City Museum Savings	\$	283,334.13
7598-Parks and Trails Development	\$	119,356.64
Restricted Funds	\$	1,283,153.76
Total City Funds	\$	6,834,980.09
	\$	-

December 31, 2024
Water Sewer

0613-Depreciation	\$	187,150.35
0621-Capital Imp - Tap	\$	174,600.46
4777-Water Impact Fees	\$	205,926.25
5009-Sewer Impact Fees	\$	129,079.92
5492-Water Sewer Saving	\$	1,746,164.67
6321-GSB Water	\$	2,401,871.95
6339-GSB Sewer	\$	800,623.67
Sub Total	\$	5,645,417.27

Committed Funds	6 Month Oper Expense 2024 Budget	(\$2,214,000.00)
	412 Water Line Bond Shortgage	(\$369,943.13)
	412 Water Bond Chg Order #1 Bore 412	(\$94,300.00)
	ARDOT 412/612 Water/Sewer Relocation	(\$37,607.00)

(Pmts made \$430,056.87)
R#2024-03-1110R
R#2024-03-1112R

Avail Water Sewer Savings Funds	\$	2,929,567.14
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Restricted Accounts		
0605-Meter Deposits	\$	145,002.43
5484-Water General	\$	634,008.37
1081-CIT Softwater	\$	1,639.65
Restricted Funds	\$	780,650.45
Total Deposits	\$	6,426,067.72
	\$	-

December 31, 2024
Streets

0188-Street Operating Acct	\$	683,224.72
6041-Street MMSavings	\$	249,146.77
6657-Trans Impact Fees	\$	210,333.17
Sub Total	\$	1,142,704.66

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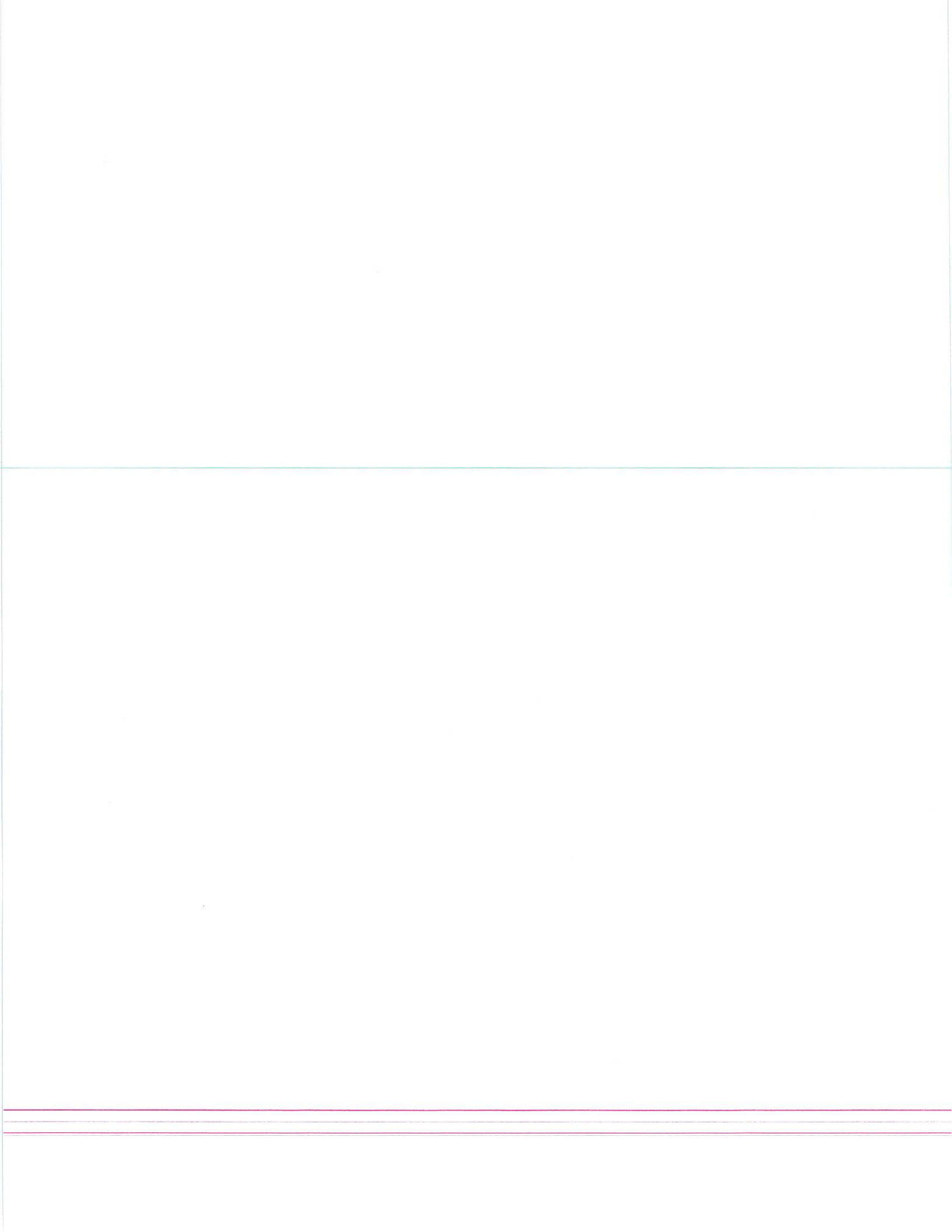
03/19CC Discussion could
be upwards to \$400,000
Total

Veneto Net Estimate after Deposit	(\$347,010.00)	
Avail Street Savings Funds	\$	385,694.66

Veneto-Mantegani Assurance Deposit Improvements		
Veneto Est Cost Mantegani Road Impr	(\$500,000.00)	
Veneto Est Cost Mantegani Ave Detentio	(\$50,000.00)	
Veneto Mantegani Ave Gasline Relocate-	(\$62,010.00)	
Estimated Excess Cost	(\$612,010.00)	
1197-Veneto-Mantegani Assurance Deposit 06-01-2023	\$	265,000.00

03/07 COW Discussion Estimate
03/07 COW Discussion Estimate
R#2024-02-1100R

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 12/31/2024

	Book Value Dec 2024 Actual	Book Value Dec 2023 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	152,449.81	125,357.00
Total Current Assets	\$152,449.81	\$125,357.00
Total Assets	\$152,449.81	\$125,357.00
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	152,449.81	125,357.00
Total Fund Balance	\$152,449.81	\$125,357.00
Total Liabilities and Equity	\$152,449.81	\$125,357.00

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Dec 2023 Actual
Revenue & Expenditures					
Revenue					
Revenue	367.12	27,092.81	20,000.00	135.46%	23,995.26
Revenue	\$367.12	\$27,092.81	\$20,000.00		\$23,995.26
Gross Profit	\$367.12	\$27,092.81	\$20,000.00		\$23,995.26
Expenses					
Other Expense			20,000.00	0.00%	
Expenses			\$20,000.00		
Revenue Less Expenditures	\$367.12	\$27,092.81	\$0.00		\$23,995.26
Net Change in Fund Balance	\$367.12	\$27,092.81	\$0.00		\$23,995.26
Fund Balances					
Beginning Fund Balance	152,082.69	125,357.00	0.00	0.00%	101,361.74
Net Change in Fund Balance	367.12	27,092.81	0.00	0.00%	23,995.26
Ending Fund Balance	152,449.81	152,449.81	0.00	0.00%	125,357.00

Act 988 Fund-Police Restricted
Balance Sheet-Act 988 Police Restricted
For Period Ending 12/31/2024

		Book Value Dec 2024 Actual	Book Value Dec 2023 Actual
Assets			
Current Assets			
Cash			
	7033-988 Police Fund-DDA	22,081.34	19,280.40
	Total Current Assets	\$22,081.34	\$19,280.40
	Total Assets	\$22,081.34	\$19,280.40
Fund Balance			
Accumulated Surplus (Deficit)			
	Fund Balance	22,081.34	19,280.40
	Total Fund Balance	\$22,081.34	\$19,280.40
	Total Liabilities and Equity	\$22,081.34	\$19,280.40

Act 988 Police

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		Dec 2024	Jan 2024	Jan 2024	Dec 2024	Date
		Actual	Actual	Dec 2024	Percent of Budget	Jan 2023
						Dec 2023
						Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	3,407.87	47,493.00	50,000.00	94.99%	48,722.35
4650	Interest Income	48.41	846.53	0.00	0.00%	827.21
4540	Police Income		320.00	0.00	0.00%	
	Revenue	\$3,456.28	\$48,659.53	\$50,000.00		\$49,549.56
	Gross Profit	\$3,456.28	\$48,659.53	\$50,000.00		\$49,549.56
Expenses						
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
	Expenses		\$45,858.59	\$50,000.00		\$66,100.00
	Revenue Less Expenditures	\$3,456.28	\$2,800.94	\$0.00		(\$16,550.44)
	Net Change in Fund Balance	\$3,456.28	\$2,800.94	\$0.00		(\$16,550.44)
Fund Balances						
	Beginning Fund Balance	18,625.06	19,280.40	0.00	0.00%	35,830.84
	Net Change in Fund Balance	3,456.28	2,800.94	0.00	0.00%	(16,550.44)
	Ending Fund Balance	22,081.34	22,081.34	0.00	0.00%	19,280.40

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 12/31/2024

	Book Value Dec 2024 Actual	Book Value Dec 2023 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	1,428.93	750.34
Total Current Assets	\$1,428.93	\$750.34
Total Assets	\$1,428.93	\$750.34
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	1,428.93	750.34
Total Fund Balance	\$1,428.93	\$750.34
Total Liabilities and Equity	\$1,428.93	\$750.34

City of Tontitown

Balance Sheet - City General Fund

For Period Ending 12/31/2024

		Book Value Dec 2024 Actual	Book Value Dec 2023 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	509,811.55	408,559.43
1008	1197-City Res Veneto-Mantegani	278,162.70	269,846.99
1225	6248-GSB-ICS-City General	3,736,245.81	3,621,138.69
1016	6500-Police Impact Public Safe	19,184.61	0.00
1017	6592-Fire Impact Public Safety	73,304.13	0.00
1012	7469-City Museum Sav	283,334.13	269,103.31
1004	7598-Parks and Trails Dev MMS	119,356.64	115,788.46
1003	7882-General - MMS	1,815,580.52	1,081,013.84
1035	RC-5961-2022A&B Revenue fund	48.78	0.02
1037	RC-5962-2022A&B Bond Fund	551,745.10	548,796.62
1039	RC-5963-2022A&B Surplus Rev	966.75	0.00
1045	RC-5964-2022A&B Debt Service	432,755.13	434,062.24
1046	RC-5965-2022A Fire Constr Fund	54,443.57	786,800.46
	Total Cash	\$7,874,939.42	\$7,535,110.06
	Total Current Assets	\$7,874,939.42	\$7,535,110.06
Other Assets			
Other Assets			
1782	CIP-2022A-SUT-Fire Constr	5,174,441.66	4,427,998.68
	Total Other Assets	\$5,174,441.66	\$4,427,998.68
	Total Other Assets	\$5,174,441.66	\$4,427,998.68
	Total Assets	\$13,049,381.08	\$11,963,108.74
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	7,954,381.08	6,498,108.74
	Total Accumulated Surplus (Deficit)	\$7,954,381.08	\$6,498,108.74
	Total Fund Balance	\$7,954,381.08	\$6,498,108.74
	Total Liabilities and Equity	\$13,049,381.08	\$11,963,108.74

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		Dec 2024	Jan 2024	Jan 2024	Dec 2024	Date
		Dec 2024	Dec 2024	Dec 2024	Percent of	Jan 2023
		Actual	Actual		Budget	Dec 2023
						Actual
Revenue & Expenditures						
Revenue						
General Dept						
Revenue						
4040	Business License	190.45	30,631.40	30,000.00	102.1%	31,404.35
4057	Convenience Fee Income	6.90	451.60	600.00	75.3%	780.14
4110	Donations		15,079.95	0.00	0.0%	
4363	Event Income	25.00	13,653.67	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-Fireshouse Subs		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		562,015.07	500,000.00	112.4%	249,434.64
4010	Hosting Fees		272,681.38	400,000.00	68.2%	364,519.42
4595	Insurance Claims	9,725.00	87,181.92	0.00	0.0%	45,039.64
4650	Interest Income	16,507.45	195,770.76	100,000.00	195.8%	184,415.64
4651	Interest Income 2022A&B	3,507.72	51,907.04	200,000.00	26.0%	183,051.32
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	341.98	14,706.52	10,000.00	147.1%	13,081.00
4185	Park and Trail Development		0.00	10,000.00	0.0%	6,750.00
4180	Park Income	40.00	3,245.00	2,500.00	129.8%	3,101.95
4200	Permits-Income	15,219.04	428,287.82	400,000.00	107.1%	468,391.39
4542	Police Donations		8,500.00	6,000.00	141.7%	9,914.00
4544	Police Events	2,500.00	2,500.00	0.00	0.0%	2,450.00
4080	Police Grant		43,399.56	60,000.00	72.3%	29,211.01
4540	Police Income	18,372.25	282,620.09	320,000.00	88.3%	320,109.50
4560	Property Tax	49,766.96	875,502.95	650,000.00	134.7%	799,380.87
4570	Sales Tax- County SUT	99,532.60	1,153,129.18	1,100,000.00	104.8%	1,118,024.04
4580	Sales Tax-City 1% SUTax	124,859.87	1,519,402.47	1,275,000.00	119.2%	1,195,552.46
4645	State Turnback-Cty & Muni A	4,406.95	63,962.03	60,000.00	106.6%	65,393.49
	General Dept Totals	\$345,002.17	\$5,684,646.93	\$5,184,100.00		\$5,188,722.25
	Revenue	\$345,002.17	\$5,684,646.93	\$5,184,100.00		\$5,188,722.25
	Gross Profit	\$345,002.17	\$5,684,646.93	\$5,184,100.00		\$5,188,722.25

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Dec 2023 Actual
Revenue & Expenditures					
Expenses					
Administration					
Capital Purchase Expense					
5050 Fixed Assets Purchases		0.00	10,000.00	0.0%	23,981.36
Other Expense					
5020 Animal Sheltering		300.00	0.00	0.0%	630.00
5030 Bank Service Charges	59.60	1,174.57	2,000.00	58.7%	1,503.62
5351 Bond Trustee Fees		2,500.00	3,000.00	83.3%	2,500.00
5281 Building Repairs		9,810.63	11,000.00	89.2%	18,476.81
5035 Computers-Software-Support		1,467.60	5,000.00	29.4%	3,188.97
5591 Contract-Central EMS		0.00	0.00	0.0%	47,381.00
5590 Contracts	7,334.55	48,231.20	30,000.00	160.8%	33,556.19
5040 Dues and Subscriptions	1,717.30	28,468.95	25,000.00	113.9%	21,690.33
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		183.22	250.00	73.3%	173.66
5150 Insurance, Vehicles &		3,962.96	5,000.00	79.3%	3,394.88
5380 Legal Fees	35,384.23	162,514.02	100,000.00	162.5%	137,363.92
5060 Materials and Supplies	972.61	3,163.84	5,000.00	63.3%	6,462.87
5341 Meetings Training and Travel	1,256.64	9,768.65	7,500.00	130.2%	10,385.29
5340 Miscellaneous Expense		2,500.00	500.00	500.0%	82.76
5090 Office Expenses	227.27	11,071.91	7,500.00	147.6%	9,092.26
5630 Payroll w/Benefits	17,898.42	195,220.99	275,000.00	71.0%	210,191.65
5633 Payroll-AML Workers Comp		500.00	500.00	100.0%	101.70
5629 Payroll-Elected Officials	10,347.56	124,981.72	135,000.00	92.6%	127,586.63
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	1,451.03	12,206.15	20,000.00	61.0%	13,750.33
Administration Totals	\$76,649.21	\$624,717.43	\$652,500.00		\$757,072.05

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Dec 2023 Actual
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	1,722.68	24,131.18	7,500.00	321.7%	7,004.62
5040 Dues and Subscriptions		3,687.64	5,000.00	73.8%	8,209.85
5370 Engineering	3,525.00	120,373.03	90,000.00	133.7%	141,506.05
5047 Fuel	148.42	2,367.91	3,000.00	78.9%	1,945.16
5150 Insurance, Vehicles &	405.90	405.90	1,100.00	36.9%	605.90
5380 Legal Fees		524.42	1,000.00	52.4%	798.00
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		1,198.79	1,000.00	119.9%	2,037.49
5630 Payroll w/Benefits	22,575.10	263,903.50	235,000.00	112.3%	230,941.68
5633 Payroll-AML Workers Comp		500.00	500.00	100.0%	279.30
5634 Payroll-Planning	1,584.15	19,981.33	27,000.00	74.0%	23,414.86
5110 Printing and Reproduction		937.00	2,500.00	37.5%	1,843.93
5350 Professional Fees	215.00	7,729.88	2,000.00	386.5%	45.00
5170 Taxes-Construction Surcharge	125.04	26,998.63	8,000.00	337.5%	6,764.74
5597 Uniform Expense		203.97	1,000.00	20.4%	927.78
5500 Utilities	214.15	2,525.22	3,000.00	84.2%	2,633.65
Community Dev Totals	\$30,515.44	\$480,938.34	\$401,600.00		\$444,299.99
Fire Dept					
Capital Purchase Expense					
5050 Fixed Assets Purchases	82,180.60	134,014.64	124,750.00	107.4%	1,484,108.74
5055 Impact Qual Expense	1,199.50	1,199.50	0.00	0.0%	
Other Expense					
5025 Automobile Expense	1,383.87	8,169.70	4,800.00	170.2%	4,988.15
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%	

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Dec 2023 Actual
Revenue & Expenditures					
Expenses					
Fire Dept					
Other Expense					
5590	16,069.11	26,750.52	7,500.00	356.7%	13,605.28
5040		2,973.71	8,500.00	35.0%	6,977.82
5095		4,015.36	0.00	0.0%	
5047	408.10	7,826.44	13,000.00	60.2%	12,290.72
5150	32,833.07	84,989.78	45,000.00	188.9%	15,588.75
5651		50,042.15	50,250.00	99.6%	4,925.15
5060	8,097.22	17,167.58	8,500.00	202.0%	19,863.01
5341	50.00	4,872.37	5,000.00	97.4%	9,241.40
5090		2,314.24	2,200.00	105.2%	1,473.26
5630	90,477.20	721,127.63	950,000.00	75.9%	587,381.05
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	820.56	7,656.43	8,500.00	90.1%	4,870.95
5421		0.00	25,000.00	0.0%	7,444.75
5530	6,533.54	58,356.99	75,000.00	77.8%	64,837.75
5597		9,536.06	8,500.00	112.2%	7,925.99
5500	2,467.69	22,453.92	15,000.00	149.7%	12,079.48
Fire Dept Totals	\$242,520.46	\$1,384,991.22	\$1,564,000.00		\$2,427,122.65
Museum Dept					
Other Expense					
5035	938.15	1,388.14	1,200.00	115.7%	
5590	829.07	7,429.00	5,150.00	144.3%	1,636.14
5040		933.30	1,000.00	93.3%	783.39
5150		1,300.35	1,500.00	86.7%	1,113.95
5060	180.99	9,223.00	2,500.00	368.9%	3,148.55
5341		979.02	1,600.00	61.2%	586.51
5340		1,000.00	0.00	0.0%	
5090	15.91	1,339.84	1,500.00	89.3%	1,303.43
5630	5,822.42	57,556.25	60,000.00	95.9%	24,072.91
5633		293.11	250.00	117.2%	31.00

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Prior Year-To-Date	
				Jan 2024 Dec 2024 Percent of Budget	Jan 2023 Dec 2023 Actual
Revenue & Expenditures					
Expenses					
Museum Dept					
Other Expense					
5110		3,474.62	2,000.00	173.7%	1,327.35
5350		70.00	0.00	0.0%	
5420	2,038.60	2,038.60	1,000.00	203.9%	1,220.00
5530	113.35	113.35	0.00	0.0%	
5500	175.38	1,792.66	2,000.00	89.6%	1,736.37
	Museum Dept Totals	\$10,113.87	\$88,931.24	\$79,700.00	\$36,959.60
Park Dept					
Capital Purchase Expense					
5050		0.00	5,000.00	0.0%	12,325.73
Other Expense					
5281		575.00	0.00	0.0%	
5035		0.00	1,000.00	0.0%	789.56
5590		408.00	0.00	0.0%	2,455.75
5040		2,807.13	2,000.00	140.4%	2,103.73
5370		13,000.00	0.00	0.0%	
5470		138.70	1,000.00	13.9%	508.30
5095	2,616.26	12,917.20	0.00	0.0%	22,262.74
5047	96.09	840.50	1,500.00	56.0%	1,461.10
5150	158.40	2,461.79	3,000.00	82.1%	2,828.75
5060		1,401.98	5,000.00	28.0%	7,685.16
5090		792.61	500.00	158.5%	312.53
5630		0.00	0.00	0.0%	30,093.31
5633		293.11	675.00	43.4%	443.00
5420		5,516.36	5,000.00	110.3%	7,519.32
5530		38.12	500.00	7.6%	176.78
5597		0.00	250.00	0.0%	
5500	575.11	7,692.17	6,500.00	118.3%	4,971.70
	Park Dept Totals	\$3,445.86	\$48,882.67	\$31,925.00	\$95,937.46

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Dec 2023 Actual
Revenue & Expenditures					
Expenses					
Police Dept					
Capital Purchase Expense					
5050 Fixed Assets Purchases	2,324.20	140,548.81	155,000.00	90.7%	134,299.45
5053 Fixed Assets-Non Budget Appr		50,340.00	0.00	0.0%	
5055 Impact Qual Expense	55,268.50	55,268.50	0.00	0.0%	
Other Expense					
5025 Automobile Expense	9,435.26	107,145.75	65,000.00	164.8%	70,362.73
5281 Building Repairs		2,879.48	1,500.00	192.0%	2,234.50
5028 CID Expense		1,447.00	10,000.00	14.5%	11,629.38
5035 Computers-Software-Support	19.90	6,142.56	10,000.00	61.4%	8,805.58
5590 Contracts	8,200.42	134,156.23	0.00	0.0%	103,784.36
5027 Court Clerk Expense		69,400.31	70,000.00	99.1%	64,883.00
5040 Dues and Subscriptions	598.69	38,979.02	25,000.00	155.9%	22,369.32
5370 Engineering		0.00	0.00	0.0%	19,775.00
5047 Fuel	5,735.04	88,948.76	85,000.00	104.6%	86,612.89
5150 Insurance, Vehicles &	15,293.70	56,207.19	25,000.00	224.8%	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	147.53	19,703.05	20,000.00	98.5%	21,592.17
5341 Meetings Training and Travel	1,247.75	14,592.18	15,000.00	97.3%	12,330.84
5090 Office Expenses	389.63	5,146.50	5,000.00	102.9%	5,754.41
5630 Payroll w/Benefits	193,647.50	1,644,952.71	1,600,000.00	102.8%	1,446,180.57
5633 Payroll-AML Workers Comp		17,188.28	21,000.00	81.8%	11,467.00
5543 Police Event Expense	2,500.00	2,500.00	0.00	0.0%	2,450.00
5350 Professional Fees		10,261.00	1,500.00	684.1%	3,641.00
5420 Repairs & Maintenance		3,304.08	2,500.00	132.2%	711.62
5597 Uniform Expense	1,129.70	20,613.81	20,000.00	103.1%	29,408.26
5500 Utilities	3,105.74	35,174.63	35,000.00	100.5%	33,406.34
5562 Washington County Inmates		3,498.58	12,000.00	29.2%	3,498.58
Police Dept Totals	\$299,043.56	\$2,541,136.02	\$2,313,500.00		\$2,139,289.31
Expenses	\$662,288.40	\$5,169,596.92	\$5,043,225.00		\$5,900,681.06

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Revenue Less Expenditures (\$317,286.23) \$515,050.01 \$140,875.00 (\$711,958.81)

Other Revenue

General Dept

Transfer Revenue

4990	Transfer In	880,409.85	2,915,056.08	0.00	0.0%	4,524,240.31
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Extraordinary Income

4599	2022A&B Sales Tax	178,371.25	2,170,574.99	0.00	0.0%	1,906,840.34
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4589	Impact Fee	14,394.00	147,753.64	0.00	0.0%	
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General Dept Totals	\$1,073,175.10	\$5,233,384.71	\$0.00			\$6,431,080.65
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Other Revenue	\$1,073,175.10	\$5,233,384.71	\$0.00			\$6,431,080.65
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Other Expenses

Administration

Transfer Expense

5998	Transfer Out	292,731.17	3,592,162.38	140,875.00	2,549.9%	5,646,949.09
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5660	Transfer To Reserve	700,000.00	700,000.00	0.00	0.0%	
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Administration Totals	\$992,731.17	\$4,292,162.38	\$140,875.00			\$5,646,949.09
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Other Expenses	\$992,731.17	\$4,292,162.38	\$140,875.00			\$5,646,949.09
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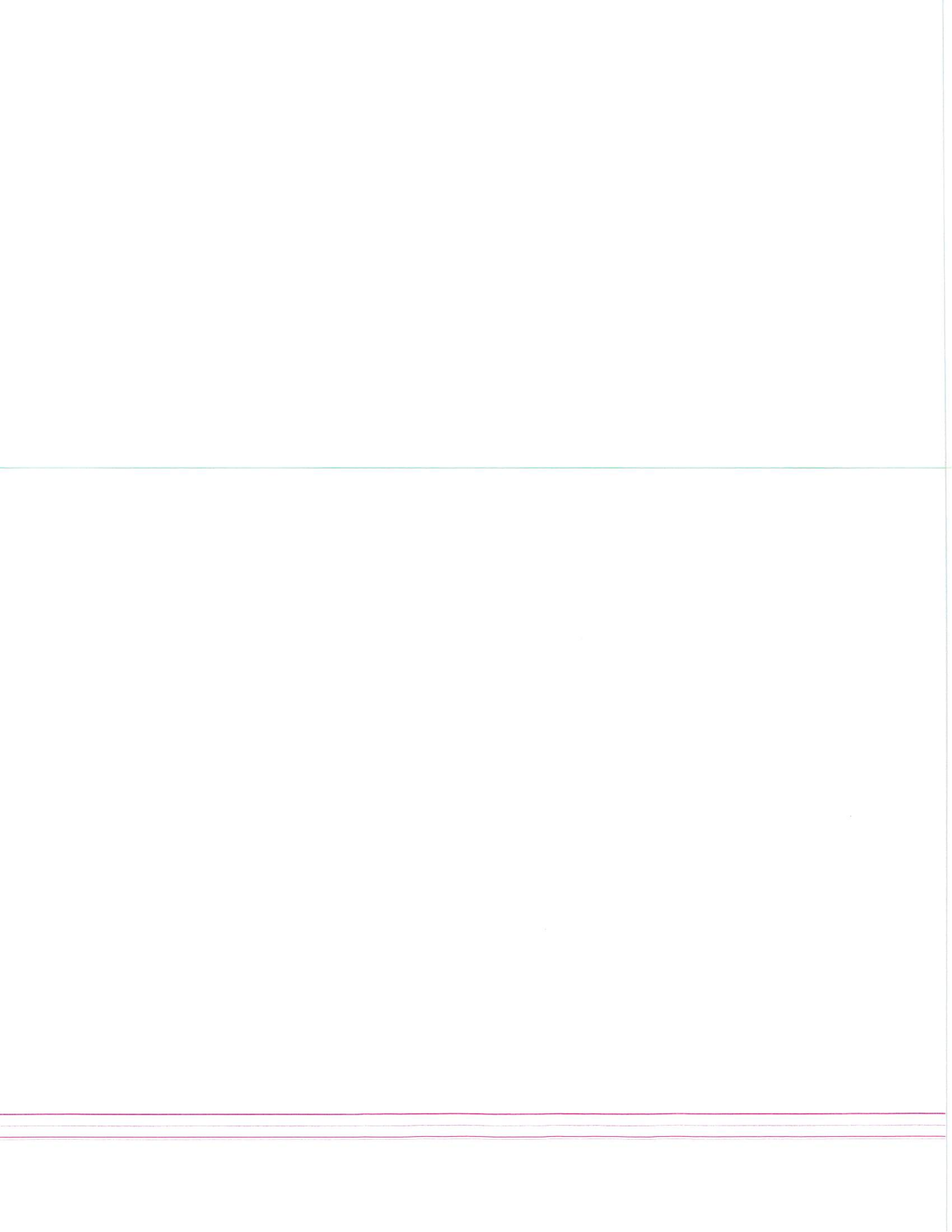
Net Change in Fund Balance	(\$236,842.30)	\$1,456,272.34	\$0.00			\$72,172.75
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Fund Balances

Beginning Fund Balance	8,191,223.38	6,498,108.74	0.00	0.0%		6,709,233.56
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Net Change in Fund Balance	(236,842.30)	1,456,272.34	0.00	0.0%		72,172.75
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Ending Fund Balance	7,954,381.08	7,954,381.08	0.00	0.0%		6,498,108.74
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City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 12/31/2024

Acct #	Acct	Book Value Dec 2024 Actual	Book Value Dec 2023 Actual
Assets			
Cash			
1050	0605-Water Meter Deposit-DDA	145,002.43	137,384.79
1040	0613-Water Depreciation-MMS	187,150.35	473,609.56
1030	0621-W&S Tap-Cap Impr-MMS	174,600.46	479,470.98
1081	1081 Cash in Transit-SoftWater	1,639.65	(9,087.32)
1230	4777-Water Impact Fees	205,926.25	45,417.46
1231	5009-Sewer Impact Fees	129,079.92	32,395.52
1080	5484-Water Oper Fund-DDA	634,008.37	759,823.22
1070	5492-W/S Excess Funds DDA+	1,746,164.67	1,574,478.60
1227	6321-GSB-ICS Water General	2,401,871.95	2,327,874.63
1229	6339-GSB-ICS-Water Capital Imp	800,623.67	775,958.06
1027	RC-5698-Regions Bond Fund	2,374.28	2,114.57
1048	RC-5966-2022B Water Constr Fun	0.50	1,311,503.79
1049	RC-5967-2022B Sewer Constructi	937,206.79	2,646,691.50
1028	RC-8513-3-01-F&M AR SUT Bd Fd	1,658,815.67	1,400,702.47
1029	RC-8514-3-01-F&M-AR Debt Serv	207,937.38	226,187.00
	Total Cash	\$9,232,402.34	\$12,184,524.83
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	2,903,782.92
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
	Total Other Assets	\$36,751,212.33	\$33,601,441.39
	Total Assets	\$38,873,999.89	\$38,676,351.44
Liabilities			
Other Current Liabilities			
2000	Accounts Payable	223,674.97	223,674.97

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 12/31/2024

Acct #	Acct	Book Value Dec 2024 Actual	Book Value Dec 2023 Actual
2410	Accrued Bond Interest Payable	117,953.78	117,953.78
2089	Arkansas Health Fee Payable	5,152.60	4,717.60
2490	Meter Deposits	134,535.44	130,051.62
2040	Sales Tax Payable	(34.17)	(6,550.81)
2540	Water Revenue Bond Region #31-	71,691.00	71,691.00
	Total Other Current Liabilities	\$552,973.62	\$541,538.16
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	\$16,294,242.19	\$17,612,806.73
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	16,383,384.60	14,867,171.61
	Total Accumulated Surplus (Deficit)	\$16,383,384.60	\$14,867,171.61
	Total Fund Balance	\$22,579,757.70	\$21,063,544.71
	Total Liabilities and Equity	\$38,873,999.89	\$38,676,351.44

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Dec 2023 Actual
Revenue & Expenditures					
Revenue					
Sewer Dept					
4650 Interest Income	310.84	2,515.40	0.00	0.00%	131.52
4651 Interest Income 2022A&B	3,612.87	94,351.46	100,000.00	94.35%	139,331.21
4051 Sewer Sales	117,386.09	1,172,886.15	1,000,000.00	117.29%	1,026,234.68
4069 Sewer Tapping Fees		2,500.00	50,000.00	5.00%	38,500.00
4032 Waste Management Sewer	49,978.78	595,487.19	450,000.00	132.33%	483,736.73
Sewer Dept Totals	\$171,288.58	\$1,867,740.20	\$1,600,000.00		\$1,687,934.14
Solid Waste Dept					
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	338.80	3,384.44	0.00	0.00%	2,935.33
Solid Waste Dept Totals	\$338.80	\$3,384.44	\$0.00		\$29,566.86
Water Dept					
4022 ARDOT-612 Bypass Reimb	8,177.65	234,937.24	0.00	0.00%	
4053 Billing & Meter Fee Income	4,271.16	47,053.34	35,000.00	134.44%	41,609.54
4057 Convenience Fee Income	58.05	1,231.23	1,500.00	82.08%	1,288.54
4595 Insurance Claims		2,462.97	0.00	0.00%	
4650 Interest Income	21,187.37	254,307.12	85,000.00	299.18%	202,171.64
4651 Interest Income 2022A&B		35,058.17	50,000.00	70.12%	96,605.18
4052 Late Fee Income	3,658.50	36,801.85	25,000.00	147.21%	30,950.57
4020 Miscellaneous Income	700.00	878.54	500.00	175.71%	978.54
4060 Overpayment of Water Sales	1,761.71	44,050.52	30,000.00	146.84%	39,509.03
4058 Reconnection Fee	491.09	4,829.79	500.00	965.96%	227.84
4055 Recycling Fee Income			0.00	0.00%	111.20
4299 Returned Checks Fees	31.00	1,306.54	500.00	261.31%	1,078.46
4594 Sales Tax-2022A&B Excess	112,321.32	1,377,732.99	990,000.00	139.16%	1,114,777.03
4580 Sales Tax-City 1% SUTax			0.00	0.00%	417,707.33
4050 Water Sales	150,472.42	1,682,282.64	1,350,000.00	124.61%	1,466,145.49
4064 Water Tapping Fees		48,000.00	100,000.00	48.00%	126,900.00
Water Dept Totals	\$303,130.27	\$3,770,932.94	\$2,668,000.00		\$3,540,060.39
Revenue	\$474,757.65	\$5,642,057.58	\$4,268,000.00		\$5,257,561.39
Gross Profit	\$474,757.65	\$5,642,057.58	\$4,268,000.00		\$5,257,561.39

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period Dec 2024 Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Dec 2023 Actual
Revenue & Expenditures					
Expenses					
Sewer Dept					
5026	ARDOT-612 Bypass Expense	108,249.08	108,249.08	0.00	0.00%
5022	Audit Expense	3,250.00	10,187.50	7,000.00	145.54% 6,610.00
5025	Automobile Expense	35.15	9,756.32	10,000.00	97.56% 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	7,502.16	7,500.00	100.03% 4,797.88
5040	Dues and Subscriptions	1,726.60	7,263.66	2,500.00	290.55% 4,724.78
5370	Engineering	1,275.00	154,916.21	150,000.00	103.28% 147,128.05
5470	Equipment Repairs	842.96	9,858.34	10,000.00	98.58% 13,903.21
5050	Fixed Assets Purchases	6,664.00	139,743.26	175,000.00	79.85% 129,204.89
5047	Fuel	735.33	11,672.22	15,000.00	77.81% 13,343.20
5150	Insurance, Vehicles & Property	4,760.99	15,970.72	15,000.00	106.47% 14,326.98
5441	Laboratory Testing	750.00	4,500.00	5,500.00	81.82% 5,250.00
5380	Legal Fees	296.72	659.39	3,500.00	18.84% 2,856.26
5285	Locate Service	109.25	1,400.27	1,500.00	93.35% 1,342.79
5060	Materials and Supplies	1,023.00	23,792.01	25,000.00	95.17% 24,179.36
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	25,629.15	256,398.94	322,500.00	79.50% 221,532.00
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% 370.10
5420	Repairs & Maintenance		731.86	2,500.00	29.27% 1,275.38
5202	Scada			5,000.00	0.00% 2,922.75
5011	Sewer Service Purchase	110,684.59	1,470,839.84	1,300,000.00	113.14% 1,285,394.21
5283	Sewer System Repairs	2,780.15	55,704.35	50,000.00	111.41% 40,127.46
5530	Tools and Equipment	143.74	6,931.81	5,000.00	138.64% 6,611.51
5597	Uniform Expense	400.02	2,321.38	3,000.00	77.38% 4,287.49
5500	Utilities	2,503.24	30,066.02	40,000.00	75.17% 38,959.55
5536	Water and Sewer Billing		13,500.00	13,500.00	100.00% 12,500.00
Sewer Dept Totals		\$272,374.77	\$2,355,703.85	\$2,187,000.00	\$2,000,584.32

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Prior Year-To-					
	Current Period	Year-To-Date	Annual Budget	Jan 2024	Date	
	Dec 2024	Jan 2024	Jan 2024	Dec 2024	Jan 2023	
	Dec 2024	Dec 2024	Dec 2024	Percent of	Dec 2023	
	Actual	Actual		Budget	Actual	
Revenue & Expenditures						
Expenses						
Solid Waste Dept						
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
	Solid Waste Dept Totals		\$5,846.52	\$0.00		\$5,903.40
Water Dept						
5026	ARDOT-612 Bypass Expense	125,914.75	360,851.99	0.00	0.00%	
5022	Audit Expense	3,250.00	10,187.50	7,000.00	145.54%	6,610.00
5025	Automobile Expense	63.14	11,403.52	10,000.00	114.04%	10,082.54
5030	Bank Service Charges	101.16	1,915.84	2,000.00	95.79%	1,761.02
5199	Bond Expense-Regions	9,670.00	19,840.00	15,000.00	132.27%	19,840.00
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		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	1,703.66	30,682.47	15,000.00	204.55%	32,831.20
5040	Dues and Subscriptions	927.39	13,108.60	7,500.00	174.78%	12,064.03
5370	Engineering		144,175.82	100,000.00	144.18%	203,570.40
5470	Equipment Repairs	293.48	2,624.68	7,500.00	35.00%	10,569.83
5050	Fixed Assets Purchases			120,000.00	0.00%	205,989.05
5053	Fixed Assets-Non Budget Appr		1,035,482.84	0.00	0.00%	
5047	Fuel	735.33	12,505.96	15,000.00	83.37%	12,992.37
5150	Insurance, Vehicles & Property	4,761.00	16,442.33	15,000.00	109.62%	14,340.75
5380	Legal Fees	296.74	1,868.92	2,500.00	74.76%	1,418.32
5285	Locate Service	109.25	2,035.33	1,500.00	135.69%	1,342.86
5060	Materials and Supplies	6,227.88	75,443.04	100,000.00	75.44%	185,880.92
5341	Meetings Training and Travel		996.39	1,500.00	66.43%	1,455.56
5203	Meters	18,890.53	76,431.53	100,000.00	76.43%	97,797.46
5340	Miscellaneous Expense	1,200.00	1,146.16	2,500.00	45.85%	13,358.10
5090	Office Expenses		1,482.03	2,500.00	59.28%	3,602.80
5630	Payroll w/Benefits	25,628.82	264,257.80	322,500.00	81.94%	278,035.42
5633	Payroll-AML Workers Comp		2,394.56	6,000.00	39.91%	5,000.00

Water Sewer General Fund

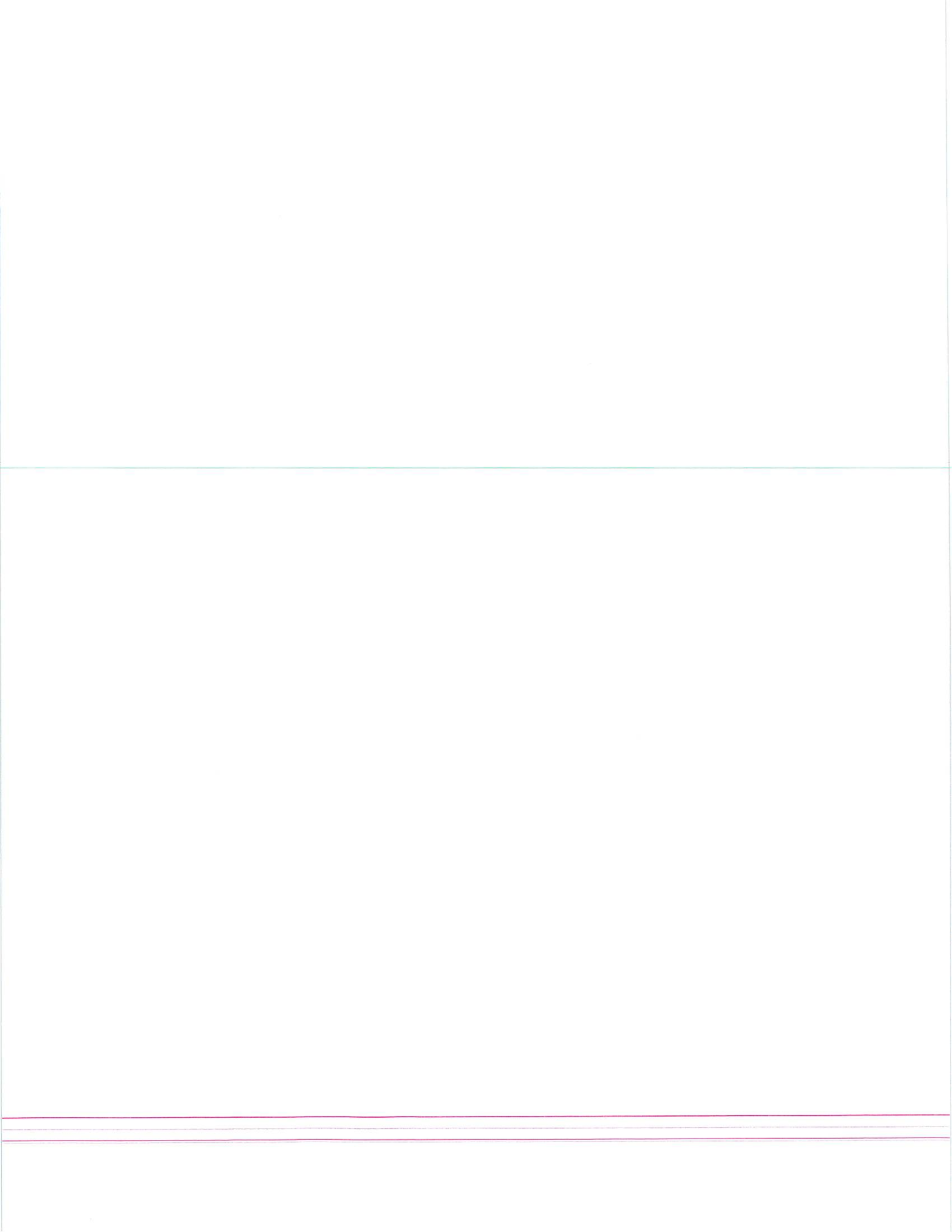
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
	Dec 2024	Jan 2024	Jan 2024	Jan 2024	Dec 2024	Date
	Dec 2024	Dec 2024	Dec 2024	Dec 2024	Percent of	Dec 2023
	Actual	Actual			Budget	Actual
Revenue & Expenditures						
Expenses						
Water Dept						
5110	Printing and Reproduction			1,000.00	0.00%	
5350	Professional Fees		9,430.00	2,500.00	377.20%	2,900.11
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	96.07	7,186.93	10,000.00	71.87%	10,482.71
5597	Uniform Expense	1,303.25	4,202.84	4,000.00	105.07%	4,492.62
5525	USDA Loan Service	5,881.00	70,572.00	75,000.00	94.10%	70,572.00
5500	Utilities	3,935.84	48,852.88	40,000.00	122.13%	40,475.95
5536	Water and Sewer Billing		13,500.00	13,500.00	100.00%	12,500.00
5010	Water Purchases	74,795.50	931,487.63	700,000.00	133.07%	716,409.74
5284	Water System Repairs	21,113.46	51,314.70	25,000.00	205.26%	26,615.32
	Water Dept Totals	\$306,898.25	\$3,662,909.61	\$2,241,000.00		\$2,484,586.74
	Expenses	\$579,273.02	\$6,024,459.98	\$4,428,000.00		\$4,491,074.46
	Revenue Less Expenditures	(\$104,515.37)	(\$382,402.40)	(\$160,000.00)		\$766,486.93
Other Revenue						
Sewer Dept						
4589	Impact Fee		94,169.00	70,000.00	134.53%	32,264.00
	Sewer Dept Totals		\$94,169.00	\$70,000.00		\$32,264.00
Water Dept						
4589	Impact Fee		156,600.00	90,000.00	174.00%	48,720.00
4588	Sales Tax-2017-F & M Restrict	133,778.44	1,627,931.26	0.00	0.00%	1,430,130.24
4990	Transfer In	7,589.98	1,287,442.23	0.00	0.00%	437,899.35
	Water Dept Totals	\$141,368.42	\$3,071,973.49	\$90,000.00		\$1,916,749.59
	Other Revenue	\$141,368.42	\$3,166,142.49	\$160,000.00		\$1,949,013.59
Other Expenses						
Water Dept						
5021	AR Health Fee Payable Adj			0.00	0.00%	3,296.28
5998	Transfer Out	3,948.84	1,267,527.10	0.00	0.00%	419,335.68
	Water Dept Totals	\$3,948.84	\$1,267,527.10	\$0.00		\$422,631.96
	Other Expenses	\$3,948.84	\$1,267,527.10	\$0.00		\$422,631.96
	Net Change in Fund Balance	\$32,904.21	\$1,516,212.99	\$0.00		\$2,292,868.56

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
	Dec 2024	Jan 2024	Jan 2024	Dec 2024	Date
	Dec 2024	Dec 2024	Dec 2024	Percent of	Dec 2023
	Actual	Actual		Budget	Actual
Fund Balances					
Beginning Fund Balance	22,546,853.49	21,063,544.71	0.00	0.00%	22,289,878.48
Net Change in Fund Balance	32,904.21	1,516,212.99	0.00	0.00%	2,292,868.56
Ending Fund Balance	22,579,757.70	22,579,757.70	0.00	0.00%	21,063,544.71



City of Tontitown
Balance Sheet - Street Fund
For Period Ending 12/31/2024

Account Number		Book Value Dec 2024 Actual	Book Value Dec 2023 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	683,224.72	659,766.35
1131	6041-Street Excess Funds-DDA	249,146.77	69,868.12
1018	6657-Transportation Impact Fee	210,333.17	0.00
Total Current Assets		\$1,142,704.66	\$729,634.47
Total Assets		\$1,142,704.66	\$729,634.47
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	1,142,704.66	729,634.47
Total Fund Balance		\$1,142,704.66	\$729,634.47
Total Liabilities and Equity		\$1,142,704.66	\$729,634.47

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period Dec 2024 Actual	Year-To-Date Jan 2024 Dec 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Dec 2023 Actual
Revenue & Expenditures						
Revenue						
4650	Interest Income	2,674.81	29,298.94	5,000.00	585.98%	12,437.33
4020	Miscellaneous Income		12,920.00	0.00	0.00%	29,082.92
4560	Property Tax	7,776.28	136,792.43	90,000.00	151.99%	125,519.40
4580	Sales Tax-City 1% SUTax	53,511.38	651,172.52	400,000.00	162.79%	293,580.55
4645	State Turnback-Cty & Muni A	27,882.75	353,674.44	325,000.00	108.82%	362,817.63
	Revenue	\$91,845.22	\$1,183,858.33	\$820,000.00		\$823,437.83
	Gross Profit	\$91,845.22	\$1,183,858.33	\$820,000.00		\$823,437.83
Expenses						
5025	Automobile Expense		1,020.97	10,000.00	10.21%	6,347.38
5030	Bank Service Charges		(332.49)	0.00	0.00%	332.49
5590	Contracts	861.33	11,899.81	2,500.00	475.99%	4,121.04
5040	Dues and Subscriptions	66.30	6,482.01	1,500.00	432.13%	928.58
5370	Engineering	450.00	450,462.31	15,000.00	3,003.08%	8,939.00
5470	Equipment Repairs	6,111.03	9,877.47	20,000.00	49.39%	13,567.53
5050	Fixed Assets Purchases		58,372.00	50,000.00	116.74%	22,376.25
5047	Fuel	784.08	11,131.89	10,000.00	111.32%	9,173.42
5150	Insurance, Vehicles & Property	6,450.66	6,450.66	9,000.00	71.67%	5,524.96
5380	Legal Fees		734.76	0.00	0.00%	
5060	Materials and Supplies	2,516.29	28,198.26	30,000.00	93.99%	26,630.21
5090	Office Expenses		240.34	500.00	48.07%	39.77
5630	Payroll w/Benefits	20,974.52	225,182.13	215,000.00	104.74%	139,042.33
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%	3,654.70
5420	Repairs & Maintenance	392.57	30,405.05	20,000.00	152.03%	5,067.06
5461	Street Improvements	16,500.00	63,337.43	300,000.00	21.11%	74,984.51
5462	Street Signage	502.84	17,297.96	10,000.00	172.98%	14,966.93
5530	Tools and Equipment	595.18	806.86	0.00	0.00%	377.84
5597	Uniform Expense	388.65	1,813.99	2,500.00	72.56%	1,003.55
5500	Utilities	3,351.58	38,082.35	40,500.00	94.03%	36,579.86
	Expenses	\$59,945.03	\$979,311.33	\$740,500.00		\$376,922.41
	Revenue Less Expenditures	\$31,900.19	\$204,547.00	\$79,500.00		\$446,515.42
Other Revenue						
4589	Impact Fee	16,985.00	208,523.19	0.00	0.00%	
4990	Transfer In		1,034,150.22	0.00	0.00%	
	Other Revenue	\$16,985.00	\$1,242,673.41	\$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	\$48,885.19	\$413,070.19	\$0.00		\$446,515.42
Fund Balances						
	Beginning Fund Balance	1,093,819.47	729,634.47	0.00	0.00%	283,119.05
	Net Change in Fund Balance	48,885.19	413,070.19	0.00	0.00%	446,515.42
	Ending Fund Balance	1,142,704.66	1,142,704.66	0.00	0.00%	729,634.47

Payments Journal (Summary)

12/1/2024 to 12/31/2024

Check Date	Check / Reference #	Payee	Amount	Entry Screen
1010 0170-City Gen Operating-DDA				
12/2/2024	15229	Centennial Bank	150.00	Payments
12/2/2024	EFT	AR Dept of Finance -	125.04	Payments
12/2/2024	EFT	AC-BankCard Monthly Fee	34.60	Payments
12/3/2024	15230	Gregory Lloyd	5,436.93	Payments
12/3/2024	15231	Gregory Lloyd	3,109.47	Payments
12/3/2024	15232	Davison Fuels & Oil LLC	6,291.56	Payments
12/3/2024	15233	Luann Jenison	310.00	Payments
12/3/2024	15234	Miranda R Guerrero	310.00	Payments
12/3/2024	15235	One Communications	55.26	Payments
12/3/2024	15236	Southern Tire Mart, LLC	2,255.99	Payments
12/3/2024	15237	The Paper Clip	230.15	Payments
12/3/2024	15238	UniFirst Corporation	268.82	Payments
12/3/2024	15239	US Bank Equipment Finance	1,321.66	Payments
12/3/2024	15240	WEHCO Newspapers Inc	21.28	Payments
12/3/2024	15241	TeleComp	5,415.89	Payments
12/3/2024	15242	B & M Strategic Solutions	2,324.20	Payments
12/3/2024	15243	Centennial Bank	2,884.67	Payments
12/3/2024	15244	Centennial Bank	1,031.76	Payments
12/3/2024	15245	Centennial Bank	961.55	Payments
12/3/2024	15246	Centennial Bank	459.02	Payments
12/5/2024	15247	Advance Pest Control, INC.	88.40	Payments
12/5/2024	15248	Centennial Bank	336.90	Payments
12/5/2024	15249	Payroll Account-6996	61,055.75	Payments
12/6/2024	15250	Jerry Bowen	78.28	Payments
12/6/2024	15251	First Star Exteriors	2,038.60	Payments
12/6/2024	15252	Xpress Screening Solutions	65.00	Payments
12/6/2024	EFT	City General MMS-7882	700,000.00	Payments
12/9/2024	15253	Payroll Account-6996	142,286.29	Payments
12/10/2024	15254	Centennial Bank	59.35	Payments
12/10/2024	15256	Galls, LLC	369.89	Payments
12/10/2024	15257	Monogram It	60.00	Payments
12/10/2024	15258	NWA Democrat Gazette	117.00	Payments
12/10/2024	15259	Ozarks Electric	1,212.43	Payments
12/10/2024	15260	Ozarks Go	349.90	Payments
12/10/2024	15261	P & K EQUIPMENT	58.29	Payments
12/10/2024	15262	Oreilly Auto Parts	469.22	Payments
12/10/2024	15263	TransUnion Risk and Alternative	75.00	Payments
12/10/2024	15264	US Bank Equipment Finance	123.45	Payments
12/10/2024	15266	AR Fire Training Academy	50.00	Payments
12/16/2024	15267	Rick Pressley Fraternal Order of	2,500.00	Payments
12/16/2024	15268	AR Crime Information Center	398.93	Payments
12/16/2024	15269	Advance Pest Control, INC.	198.90	Payments
12/16/2024	15270	Bound Tree	589.82	Payments
12/16/2024	15271	Critts Retail Company	65.85	Payments
12/16/2024	15272	CK Civil Engineering	3,525.00	Payments
12/16/2024	15273	Harrington Miller	6,825.00	Payments
12/16/2024	15274	Lake Designs Assoc	2,274.50	Payments
12/16/2024	15275	PEI	75.00	Payments
12/16/2024	15276	Kirbybuilt Sales	1,313.34	Payments
12/16/2024	15277	TDS iT Technologies	35.36	Payments
12/16/2024	15278	Lewis Automotive Group	83.97	Payments
12/16/2024	15279	Black Hills Energy	1,935.01	Payments
12/16/2024	EFT	Account Analysis Charge	25.00	Payments

Payments Journal (Summary)

12/1/2024 to 12/31/2024

Check Date	Check / Reference #	Payee	Amount Entry Screen
12/17/2024	15280	Payroll Account-6996	37,767.21 Payments
12/18/2024	15281	Aaron D Mashburn LLC	600.00 Payments
12/19/2024	15282	Gregory Lloyd	14,690.98 Payments
12/19/2024	15283	Ozarks Electric	303.40 Payments
12/20/2024	15284	Gregory Lloyd	938.15 Payments
12/20/2024	15285	Spring Street Grill Inc	1,256.64 Payments
12/23/2024	15286	Payroll Account-6996	107,177.75 Payments
12/26/2024	15287	AR Municipal League Vehicle	48,691.07 Payments
12/26/2024	15288	AutoZone Inc	257.22 Payments
12/26/2024	15289	Bomgaars Supply	113.35 Payments
12/26/2024	15290	Cox Communications	72.86 Payments
12/26/2024	15291	TSS Division of Information	1.00 Payments
12/26/2024	15292	Peter J McCollough	13.15 Payments
12/26/2024	15293	Verizon	3,145.52 Payments
12/26/2024	15294	Wicklender-Zulawski &	990.00 Payments
12/26/2024	15295	Delta Fire & Safety Inc	6,533.54 Payments
12/26/2024	15296	Loose Equipment	820.56 Payments
12/26/2024	15298	Stryker	65,869.72 Payments
12/26/2024	15299	Precision Rescue	16,310.88 Payments
12/26/2024	15300	Kirbybuilt Sales	1,302.92 Payments
12/27/2024	15301	Ozarks Electric	969.98 Payments
12/27/2024	15302	Bound Tree	7,389.76 Payments
12/31/2024	15303	Assembled Products	190.53 Payments
12/31/2024	15304	Five3 Auto Concepts LLC	3,962.40 Payments
12/31/2024	15305	MHC Kenworth	1,383.87 Payments
12/31/2024	15306	Southern Tire Mart, LLC	304.41 Payments
12/31/2024	15307	UniFirst Corporation	422.95 Payments
12/31/2024	15308	Washington County Election	10,160.68 Payments
12/31/2024	15309	Noland Law Firm	18,377.27 Payments

1010 0170-City Gen Operating-DDA Totals \$1,311,755.05

1012 7469-City Museum Sav

12/6/2024	EFT	City General-0170	2,038.60 Payments
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1012 7469-City Museum Sav Totals \$2,038.60

1016 6500-Police Impact Public Safe

12/10/2024	01001	Loyolas Trim LLC	1,199.50 Payments
12/18/2024	01002	Lewis Ford	54,069.00 Payments

1016 6500-Police Impact Public Safe Totals \$55,268.50

1017 6592-Fire Impact Public Safety

12/10/2024	01001	Loyolas Trim LLC	1,199.50 Payments
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1017 6592-Fire Impact Public Safety Totals \$1,199.50

1020 0188-Street Fund Operating-DDA

12/2/2024	03919	Centennial Bank	761.34 Payments
12/3/2024	03920	Gregory Lloyd	431.50 Payments
12/3/2024	03921	Davison Fuels & Oil LLC	563.57 Payments
12/3/2024	03922	J & S Trucking	1,995.00 Payments
12/3/2024	03923	Ranalli Farms LLC	106.08 Payments
12/3/2024	03924	The Steel Yard Inc	1,187.68 Payments
12/3/2024	03925	TeleComp	429.83 Payments
12/3/2024	03926	Oreilly Auto Parts	4,795.70 Payments
12/5/2024	03927	TLS Group Inc	66.30 Payments
12/9/2024	03928	Payroll Account-6996	9,278.42 Payments

Payments Journal (Summary)

12/1/2024 to 12/31/2024

Check Date	Check / Reference #	Payee	Amount Entry Screen
12/10/2024	03929	Oreilly Auto Parts	633.65 Payments
12/16/2024	03930	CK Civil Engineering	450.00 Payments
12/16/2024	03931	Econo Signs	502.84 Payments
12/17/2024	03932	LS6 Construction LLC	16,500.00 Payments
12/17/2024	03933	Payroll Account-6996	4,306.00 Payments
12/18/2024	03934	Tri-State Enterprises Inc	221.60 Payments
12/23/2024	03935	Payroll Account-6996	7,390.10 Payments
12/26/2024	03936	AR Municipal League Vehicle	6,450.66 Payments
12/26/2024	03937	Bolt & Screw Supply Inc	55.25 Payments
12/26/2024	03938	Bomgaars Supply	247.42 Payments
12/26/2024	03939	Verizon	289.23 Payments
12/27/2024	03940	Fleet Fuels	220.51 Payments
12/27/2024	03941	Ozarks Electric	3,062.35 Payments
1020 0188-Street Fund Operating-DDA Totals			\$59,945.03

1050 0605-Water Meter Deposit-DDA

12/2/2024	EFT	AC-BankCard Monthly Fee	65.94 Payments
12/3/2024	03393	Water General-5484	2,210.19 Payments
12/3/2024	03394	Lewis McClendon	50.00 Payments
12/3/2024	03395	David Camden	50.00 Payments
12/3/2024	03396	John Bostick	33.01 Payments
12/3/2024	03397	Amanda Teal	6.19 Payments
12/3/2024	03398	Scott Heflin	13.47 Payments
12/3/2024	03399	Martha J Jones	50.00 Payments
12/3/2024	03400	Bill Burba	4.26 Payments
12/3/2024	03401	AM Custom Homes LLC	14.08 Payments
12/3/2024	03402	AR Squared Investments LLC	14.06 Payments
12/3/2024	03403	James C Bradford	14.76 Payments
12/3/2024	03404	Debra Funderburg	14.08 Payments
12/3/2024	03405	Kenneth & Cynthia Bradley	8.58 Payments
12/3/2024	03406	Megan Beck	14.08 Payments
12/3/2024	03407	Cascade Construction LLC	573.26 Payments
12/3/2024	03408	John Smoot	50.00 Payments
12/3/2024	03409	James & Patricia Larson	1.50 Payments
12/3/2024	03410	Anastasia Ventrano	14.08 Payments
12/3/2024	03411	Bartley Webb	27.32 Payments
12/3/2024	03412	Janet Hill	13.64 Payments
12/3/2024	03413	Braig Enterprises Inc	3.36 Payments
12/3/2024	03414	Chaseton McCarthy	14.08 Payments
12/3/2024	03415	RJK Farms LLC	91.31 Payments
12/3/2024	03416	Mickey Wagner	177.32 Payments
12/5/2024	EFT	Water General-5484	47.20 Payments
12/26/2024	03417	Water General-5484	1,430.95 Payments
12/26/2024	03418	McDonald Building Group	12.58 Payments
12/26/2024	03419	Kirk Elsass	13.93 Payments
12/26/2024	03420	Mary Chu	13.14 Payments
12/26/2024	03421	McKenzie Ford	14.08 Payments
12/26/2024	03422	Reegan Ward	14.08 Payments
12/26/2024	03423	Rhonda Sue Slate	13.93 Payments
12/26/2024	03424	Cascade Construction LLC	13.11 Payments
12/26/2024	03425	Lochrige Sons LLLP	14.08 Payments
12/26/2024	03426	Sanderson & Associates	14.08 Payments
12/26/2024	03427	Ashley Wintercorn	22.83 Payments
12/26/2024	03428	Derek Bentley	12.09 Payments
12/26/2024	03429	Northrock Builders LLC	10.71 Payments

Payments Journal (Summary)

12/1/2024 to 12/31/2024

Check Date	Check / Reference #	Payee	Amount Entry Screen
12/26/2024	03430	Kelly Butler	23.84 Payments
12/26/2024	03431	Chad Murphy	22.10 Payments
12/26/2024	03432	Cheryl Davis	19.76 Payments
12/26/2024	03433	Omar Gonzalez	12.15 Payments
12/26/2024	03434	Monica Frame	29.31 Payments
12/26/2024	03435	Nobilitea	42.09 Payments
12/26/2024	03436	Morgan Fonville	41.16 Payments
1050 0605-Water Meter Deposit-DDA Totals			\$5,365.77

1080 5484-Water Oper Fund-DDA

12/2/2024	09347	Pianalto Farms LLC	6,664.00 Payments
12/2/2024	09348	Centennial Bank	1,328.29 Payments
12/2/2024	09349	Centennial Bank	387.30 Payments
12/2/2024	EFT	AC-BankCard Monthly Fee	35.22 Payments
12/3/2024	09350	Benton/Washington Regional	74,795.50 Payments
12/3/2024	09351	Cintas	137.47 Payments
12/3/2024	09352	Carroll Electric Cooperative	2,462.06 Payments
12/3/2024	09353	Clifford Power Systems Inc	1,056.40 Payments
12/3/2024	09354	CNA Surety, Inc.	100.00 Payments
12/3/2024	09355	Gregory Lloyd	1,035.61 Payments
12/3/2024	09356	Davison Fuels & Oil LLC	1,029.64 Payments
12/3/2024	09357	GTS INC	375.00 Payments
12/3/2024	09358	Intedata Systems, Inc.	125.00 Payments
12/3/2024	09359	Pro Chem Inc	156.89 Payments
12/3/2024	09360	UniFirst Corporation	598.54 Payments
12/3/2024	09361	Verizon	541.16 Payments
12/3/2024	09362	Washington Water Authority	37.81 Payments
12/3/2024	09363	WEHCO Newspapers Inc	296.73 Payments
12/3/2024	09364	TeleComp	1,031.60 Payments
12/3/2024	09365	Arkansas One Call Systems, Inc	218.50 Payments
12/3/2024	09366	Wholesale Electric Supply	71.38 Payments
12/5/2024	09367	Core & Main	245.32 Payments
12/5/2024	09368	Dowell Road LLC	77,846.26 Payments
12/5/2024	EFT	USDA RD Loan Water Tower	3,802.00 Payments
12/5/2024	EFT	USDA RD Loan Water Tower	2,079.00 Payments
12/6/2024	09369	Cintas	325.33 Payments
12/6/2024	09370	Hugg & Hall Equipment	143.74 Payments
12/6/2024	09371	Garver	5,026.50 Payments
12/6/2024	09372	Jack Tyler Engineering	281.78 Payments
12/6/2024	09373	Welsco Inc	32.16 Payments
12/6/2024	09374	US Bank Equipment Finance	152.25 Payments
12/9/2024	09375	Payroll Account-6996	25,380.85 Payments
12/16/2024	09376	Carl Holley Plumbing Inc	3,280.00 Payments
12/16/2024	09377	CK Civil Engineering	1,275.00 Payments
12/16/2024	09378	Ditch Witch of Arkansas.	126.11 Payments
12/16/2024	09379	Emery Sapp & Sons Inc	108,249.08 Payments
12/16/2024	09380	NWA Conservation Authority	110,684.59 Payments
12/16/2024	09381	Pro Chem Inc	386.42 Payments
12/16/2024	09382	Regions Corporate Trust	1,611.67 Payments
12/16/2024	09383	Sy-Con EXC	15,797.50 Payments
12/16/2024	09384	WEHCO Newspapers Inc	296.73 Payments
12/17/2024	09385	Venesian Inn	1,200.00 Payments
12/17/2024	09386	Payroll Account-6996	7,176.68 Payments
12/18/2024	09387	Shiloh Properties, LLC	30,818.82 Payments
12/18/2024	09388	Berry & Associates, P. A.	6,500.00 Payments

Payments Journal (Summary)

12/1/2024 to 12/31/2024

Check Date	Check / Reference #	Payee	Amount Entry Screen
12/18/2024	09389	Bolt & Screw Supply Inc	296.88 Payments
12/19/2024	09390	Black Hills Energy	210.77 Payments
12/20/2024	09391	Bolt & Screw Supply Inc	138.95 Payments
12/20/2024	09392	Cintas	26.60 Payments
12/20/2024	09393	Clifford Power Systems Inc	842.96 Payments
12/20/2024	09394	Consolidated Pipe & Supply Co	374.47 Payments
12/20/2024	09395	Garver	2,100.42 Payments
12/20/2024	09396	J & S Trucking	350.00 Payments
12/20/2024	09397	Northwest Security Systems Inc	293.48 Payments
12/20/2024	09398	Schuermann Enterprises, Inc.	1,343.22 Payments
12/20/2024	09399	Schulte Supply	18,890.53 Payments
12/23/2024	09400	Payroll Account-6996	18,700.44 Payments
12/26/2024	09401	AR Municipal League Vehicle	9,521.99 Payments
12/26/2024	09402	Bomgaars Supply	503.77 Payments
12/26/2024	09403	Cox Communications	368.84 Payments
12/26/2024	09404	James Larson	3,122.75 Payments
12/26/2024	09405	Sunset Electric Service LLC	3,900.00 Payments
12/26/2024	09406	Core & Main	2,688.53 Payments
12/27/2024	09407	Tina and Billy Kirk McDonald	7,000.00 Payments
12/27/2024	09408	Cintas	26.60 Payments
12/27/2024	09409	Fleet Fuels	441.02 Payments
12/27/2024	09410	GTS INC	375.00 Payments
12/27/2024	09411	Ozarks Electric	2,614.35 Payments
12/27/2024	09412	Washington Water Authority	38.22 Payments
12/27/2024	09413	Winwater	526.57 Payments
12/27/2024	EFT	Water Depr Fund-0613	3,901.64 Payments
12/27/2024	EFT	AR Dept of Finance -Sales Tax	13,383.00 Payments
12/31/2024	09414	Core & Main	779.95 Payments
12/31/2024	09415	Ozarks Go	165.87 Payments
12/31/2024	09416	UniFirst Corporation	304.68 Payments
1080 5484-Water Oper Fund-DDA Totals			\$588,433.39

Report Options

Check Date: 12/1/2024 to 12/31/2024

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

