



City of Tontitown Financial Snapshot					
February 29, 2024					
Balance Sheet - Income Expense Stmt per Fund					
2024		2024 Budget & % To Budget		2023	\$ Change from Previous Year

833 Fire Restricted Fund Balance		\$125,996.93		\$101,369.93	(\$101,369.93)
833 Fire Restricted Income & Expenses	2024 Current Month	2024 Year to Date	\$20,000.00	2023 Year to Date	Change from Previous Year
Income	\$309.72	\$639.93	3.20%	\$8.19	
Expenses	\$0.00	\$0.00	0.00%		
Net Transfers		\$0.00			
833 Fire Operating Income/(Expense)	\$309.72	\$639.93		\$8.19	\$631.74

988 Police Restricted Fund Balance		\$27,674.36		\$43,992.82	(\$43,992.82)
988 Police Restricted Income & Expenses	2024 Current Month	2024 Year to Date	\$50,000.00	2023 Year to Date	Change from Previous Year
Income	\$3,593.89	\$8,393.96	16.79%	\$8,161.98	
Expenses	\$0.00	\$0.00	0.00%	\$0.00	
Net Transfers					
988 Police Operating Income/(Expense)	\$3,593.89	\$8,393.96		\$8,161.98	\$231.98

UnderCover Drug Fund Balance		\$754.17		\$722.46	\$31.71
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City General Fund Balance		\$5,817,553.96		\$6,383,839.04	(\$566,285.08)
City General Bond Restricted Accts		\$949,785.69		\$4,551,728.65	(\$3,601,942.96)
City General Income & Expenses	2024 Current Month	2024 Year to Date	\$5,184,100.00	2023 Year to Date	Change from Previous Year
Income	\$318,209.81	\$924,127.63	17.83%	\$943,301.28	(\$19,173.65)
Expenses	\$531,477.86	\$932,007.42	17.98%	\$677,567.81	\$254,439.61
Net Transfers	\$116,177.40	(\$232,226.47)		\$0.00	(\$232,226.47)
Restricted SUT - 2022A&B SUT	\$181,928.56	\$363,728.79		\$251,189.69	\$112,539.10
Net Change in Fund Balance	\$84,837.91	\$123,622.53		\$516,923.16	(\$393,300.63)
City General Operating Income/(Expense)	(\$213,268.05)	(\$7,879.79)		\$265,733.47	(\$273,613.26)

Water/Sewer Fund Balance		\$6,789,737.00		\$5,852,404.45	\$937,332.55
Water Sewer Bond Restricted Accts		\$4,033,136.12		\$5,536,639.93	(\$1,503,503.81)
Water Sewer Income & Expenses	2024 Current Month	2024 Year to Date	\$4,428,000.00	2023 Year to Date	Change from Previous Year
Operating Income	\$458,247.47	\$918,154.56	20.74%	\$712,685.71	\$205,468.85
Operating Expenses	\$578,587.88	\$917,806.60	20.73%	\$780,020.95	\$137,785.65
Restricted SUT - F&M 3/4% Bond	\$136,446.42	\$272,796.60		\$188,392.27	\$84,404.33
Net Transfers	\$0.00	\$2,333.49		\$1,243.52	\$1,243.52
Net Change in Fund Balance	\$16,106.01	\$275,478.05		\$122,300.55	\$153,177.50
Water/Sewer Net Operating Income/(Expense)	(\$120,340.41)	\$347.96		(\$67,335.24)	\$67,683.20

Street Fund Balance		\$816,228.97		\$325,860.63	\$490,368.34
Street Income & Expenses	2024 Current Month	2024 Year to Date	\$820,000.00	2023 Year to Date	Change from Previous Year
Income	\$88,892.01	\$182,767.67	22.29%	\$93,817.29	\$88,950.38
Expenses	\$45,616.05	\$96,173.17	11.73%	\$51,075.71	\$45,097.46
Net Transfers		\$0.00		\$0.00	\$0.00
Net Change in Fund Balance	\$43,275.96	\$86,594.50		\$42,741.58	\$43,852.92
Street Operating Income/(Expense)	\$43,275.96	\$86,594.50		\$42,741.58	\$43,852.92

Large Monthly Income / Expenses - See Attached Detail	
5380-Admin	Legal Fees-Hammer Consulting (\$7,108.73)
5370-Comm Dev	Engineering Fees-Crafton Tull (\$11,909.16)
5995-Fire	2022A 6Mo Interest Pmt Due (\$72,416.38)
5150-Fire	Insurance-2024 E-One Ladder Truck (\$17,937.21)
5050-Police	FA Purchase-2023 Ford Exploer (\$50,340.00)
5027-Police	Court Clerk 2023 Yearly Reimbursement (\$69,400.31)
5995-Water	2022B 6Mo Interest Pmt Due (\$158,062.50)

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
3	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
2	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

2022A Fire Station Bond-\$5,300,000.00

Paid Year (Ending February 1)	Total Debt Service	Principal	Interest
8/2/2023	2023 \$ 261,772.41	\$ 110,000.00	\$ 151,772.41
	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%
ARNC Arkansas Sales & Use Tax Refunding-F & M			
\$ 4,020,000.00	0.75% SUT Semi Annual		1.75% -3.63%
USDA Water Transmission Line			
\$ 1,205,701.57	Loan Monthly	\$ 3,802.00	1.875%
USDA Water Transmission Line			
\$ 568,639.24	Loan Monthly	\$ 2,079.00	1.875%

2022B Water Sewer Bonds-Regions-\$11,470,000. 2.5 - 4.00%

Year (Ending February 1)	Total Debt Service	Principal	Interest
2023	\$ 567,072.85	\$ 230,000.00	\$ 337,072.85
2024	\$ 556,125.00	\$ 240,000.00	\$ 316,125.00
2025	\$ 556,525.00	\$ 250,000.00	\$ 306,525.00
2026	\$ 556,525.00	\$ 260,000.00	\$ 296,525.00
2027	\$ 556,125.00	\$ 270,000.00	\$ 286,125.00
2028	\$ 558,025.00	\$ 280,000.00	\$ 278,025.00
2029	\$ 554,625.00	\$ 285,000.00	\$ 269,625.00
2030	\$ 556,075.00	\$ 295,000.00	\$ 261,075.00
2031 - 2049	\$ 12,722,825.00	\$ 9,360,000.00	\$ 3,362,825.00
Totals	\$ 17,183,922.85	\$ 11,470,000.00	\$ 5,713,922.85

February 29, 2024 City General Funds	
6248-GSB Reserve	\$ 3,640,535.18
7882-City MMSavings Reserve	\$ 1,086,532.26
Sub Total	\$ 4,727,067.44
6 Month Oper Expense 2024 Budget	(\$2,600,000.00)
Police Dept Land	(\$500,000.00)
Order 1280-Pierce-custom Pumper-2026 Delivery Date	(\$577,000.00)
Mantegani Ave Detention	(\$50,000.00)
Avail City Savings Funds	\$ 1,000,067.44

Apr 12/2023 Council \$932,600 Needed
COW 03/07

Restricted Accounts	
0170-City General Operating Fund	\$ 419,293.29
1197-Veneto-Mantegani	\$ 271,224.52
7469-City Museum Savings	\$ 283,589.17
7598-Parks and Trails Development	\$ 116,379.54
Restricted Funds	\$ 1,090,486.52
Total City Funds	\$ 5,817,553.96
	\$ -

February 29, 2024 Water Sewer	
0613-Depreciation	\$ 478,974.26
0621-Capital Imp - Tap	\$ 450,190.78
4777-Water Impact Fees	\$ 86,325.26
5009-Sewer Impact Fees	\$ 57,892.93
5492-Water Sewer Saving	\$ 2,182,720.02
6321-GSB Water	\$ 2,340,343.78
6339-GSB Sewer	\$ 780,114.42
Sub Total	\$ 6,376,561.45
Committed Funds 6 Month Oper Expense 2024 Budget	(\$2,214,000.00)
412 Water Line Bond Shortage	(\$800,000.00)
412 Water Line Bond Chg Order #1	(\$100,000.00)
412/612 Water/Sewer Relocation	(\$40,000.00)
Wildcat Waterline funding	(\$800,000.00)
Avail Water Sewer Savings Funds	\$ 2,422,561.45

03/07 COW
03/07 COW

Restricted Accounts	
0605-Meter Deposits	\$ 138,202.74
5484-Water General	\$ 273,215.38
1081-CIT Softwater	\$ 1,757.43
Restricted Funds	\$ 413,175.55
Total Deposits	\$ 6,789,737.00
	\$ -

February 29, 2024 Streets	
0188-Street Operating Acct	\$ 145,800.25
6041-Street MMSavings	\$ 670,428.72
Sub Total	\$ 816,228.97
Committed Funds 6 Month Oper Expense 2024 Budget	(\$410,000.00)
Mantegani Ave Gasline Relocate	(\$60,000.00)
412 & Klenc Traffic Light Shortage	(\$200,000.00)
Mantegani Road Impr	(\$125,000.00)
Avail Street Savings Funds	\$ 21,228.97
	\$ -

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Payments Journal (Summary)

2/1/2024 to 2/29/2024

Check Date	Check / Reference #	Payee	Amount	Entry Screen
1010 0170-City Gen Operating-DDA				
2/1/2024	14564	Ozarks Electric	2,787.36	Payments
2/1/2024	14565	City Museum Sav-7469	13,081.00	Payments
2/1/2024	14566	American Association for State	118.00	Payments
2/1/2024	14567	Commercial Audio Systems	40.62	Payments
2/1/2024	14568	CSA Software Solutions	154.29	Payments
2/1/2024	14569	City of Elm Springs	69,400.31	Payments
2/1/2024	14570	Miranda R Guerrero	310.00	Payments
2/1/2024	14571	Luann Jenison	310.00	Payments
2/1/2024	14572	WEHCO Newspapers Inc	42.56	Payments
2/1/2024	14573	One Communications	55.25	Payments
2/1/2024	EFT	Account Analysis Charge	25.00	Payments
2/1/2024	EFT	AC-BankCard Monthly Fee	31.57	Payments
2/1/2024	EFT	AR Dept of Finance -	2.97	Payments
2/5/2024	14574	Payroll Account-6996	123,463.44	Payments
2/6/2024	14575	AR Municipal League Vehicle	17,937.21	Payments
2/6/2024	14577	Davison Fuels & Oil LLC	7,209.46	Payments
2/6/2024	14578	Duncan and Associates Inc.	5,332.00	Payments
2/6/2024	14579	Harrington Miller	7,200.00	Payments
2/6/2024	14580	JPX International LLC	1,405.00	Payments
2/6/2024	14581	Progressive Technologies Inc	508.30	Payments
2/6/2024	14582	Professional ID Cards Inc	28.50	Payments
2/6/2024	14583	TeleComp	4,143.81	Payments
2/6/2024	14584	TransUnion Risk and Alternative	77.40	Payments
2/6/2024	14585	US Bank Equipment Finance	1,141.01	Payments
2/6/2024	14586	UniFirst Corporation	338.88	Payments
2/6/2024	14587	AR Museum Association	175.00	Payments
2/6/2024	14588	TargetSolutions Learning LLC	2,472.24	Payments
2/8/2024	14589	American Legal Publ Corp	179.40	Payments
2/8/2024	14590	Northwest Security Systems Inc	605.90	Payments
2/8/2024	14591	Ranalli Farms LLC	88.40	Payments
2/8/2024	14592	Centennial Bank	795.11	Payments
2/8/2024	14593	Centennial Bank	104.03	Payments
2/8/2024	14594	Centennial Bank	843.38	Payments
2/8/2024	14595	Centennial Bank	741.43	Payments
2/8/2024	14596	Centennial Bank	6,057.41	Payments
2/8/2024	14597	Xpress Screening Solutions	35.00	Payments
2/8/2024	14598	Centennial Bank	2,855.30	Payments
2/9/2024	14599	Northwest Security Systems Inc	387.43	Payments
2/9/2024	14600	Ozarks Go	349.90	Payments
2/14/2024	14601	Oreilly Auto Parts	913.22	Payments
2/14/2024	14602	Arkansas Economic	150.00	Payments
2/14/2024	14603	American Legal Publ Corp	450.00	Payments
2/14/2024	14604	Kapture Marketing	69.62	Payments
2/14/2024	14605	StarChase LLC	3,655.50	Payments
2/14/2024	14606	Galls, LLC	1,219.35	Payments
2/14/2024	14607	AR Crime Information Center	553.04	Payments
2/14/2024	14608	Joe Bumper Collision Center	7,281.68	Payments
2/14/2024	14609	The Paper Clip	511.87	Payments
2/20/2024	14610	Payroll Account-6996	100,526.89	Payments
2/20/2024	14611	Active 911 Inc	315.00	Payments
2/20/2024	14612	Kirbybuilt Sales	1,300.07	Payments
2/20/2024	14613	NWA Regional Planning	2,714.84	Payments
2/20/2024	14614	Premier Towing & Recovery LLC	1,973.26	Payments

Payments Journal (Summary)

2/1/2024 to 2/29/2024

Check Date	Check / Reference #	Payee	Amount Entry Screen
2/20/2024	14615	TDS iT Technologies	187.12 Payments
2/20/2024	14616	Washington County Hazardous	1,634.38 Payments
2/20/2024	14617	Cox Communications	36.33 Payments
2/20/2024	14618	Black Hills Energy	3,489.87 Payments
2/21/2024	14619	Galls, LLC	199.32 Payments
2/22/2024	14620	OXMOOR FORD	50,340.00 Payments
2/22/2024	14626	Roark Group	220.03 Payments
2/22/2024	14627	Lewis Automotive Group	447.97 Payments
2/22/2024	14628	Ozarks Electric	1,295.50 Payments
2/23/2024	14621	Washington County Circuit Clerk	340.00 Payments
2/23/2024	14622	Hammer Consulting Services	7,108.73 Payments
2/23/2024	14623	One Communications	124.31 Payments
2/23/2024	14624	Verizon	2,947.38 Payments
2/26/2024	14625	Crafton Tull	11,909.16 Payments
2/27/2024	14629	Stpringdale U Storage	140.00 Payments
2/29/2024	14630	iWorQ	1,875.00 Payments
2/29/2024	14631	Miranda R Guerrero	310.00 Payments
2/29/2024	14632	Luann Jenison	310.00 Payments
2/29/2024	14633	Arkansas Valley	57.23 Payments
2/29/2024	14634	Monogram It	60.00 Payments
2/29/2024	14635	Winwater	519.99 Payments
2/29/2024	14636	US Bank Equipment Finance	1,105.08 Payments
2/29/2024	14637	Advance Pest Control, INC.	119.34 Payments
2/29/2024	14638	Southern Tire Mart, LLC	1,807.26 Payments
1010 0170-City Gen Operating-DDA Totals			\$479,052.21

1020 0188-Street Fund Operating-DDA

2/1/2024	03723	Ozarks Electric	2,737.64 Payments
2/1/2024	03724	P & K EQUIPMENT	16,343.00 Payments
2/5/2024	03725	Payroll Account-6996	10,344.55 Payments
2/6/2024	03726	Davison Fuels & Oil LLC	530.76 Payments
2/6/2024	03727	Duncan and Associates Inc.	2,668.00 Payments
2/6/2024	03728	TeleComp	312.74 Payments
2/8/2024	03729	TLS Group Inc	65.25 Payments
2/8/2024	03730	Centennial Bank	999.66 Payments
2/8/2024	03731	Centennial Bank	30.82 Payments
2/8/2024	03732	Centennial Bank	185.90 Payments
2/14/2024	03733	Oreilly Auto Parts	94.22 Payments
2/14/2024	03734	TLS Group Inc	215.48 Payments
2/20/2024	03735	Payroll Account-6996	7,698.81 Payments
2/22/2024	03738	Ozarks Electric	2,672.07 Payments
2/23/2024	03736	Verizon	206.77 Payments
2/26/2024	03737	Bus Andrews Truck Equip Inc	510.38 Payments
2/26/2024	EFT	Street Excess DDA 6041	600,000.00 Payments
1020 0188-Street Fund Operating-DDA Totals			\$645,616.05

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

2/1/2024	EFT	CEDE-Call On Bonds	1,140,000.00 Payments
2/1/2024	EFT	CEDE-Call On Bonds	190,000.00 Payments
2/1/2024	EFT	CEDE-Interest on Bonds	65,468.75 Payments
2/1/2024	EFT	F & M Stuggart 2017 SUT Trans	1,507.00 Payments
1028 RC-8513-3-01-F&M AR SUT Bd Fd Totals			\$1,396,975.75

Payments Journal (Summary)

2/1/2024 to 2/29/2024

Check Date	Check / Reference #	Payee	Amount	Entry Screen
1030 0621-W&S Tap-Cap Impr-MMS				
2/22/2024	01028	Tri Star Contractors LLC	46,514.32	Payments
1030 0621-W&S Tap-Cap Impr-MMS Totals			\$46,514.32	
1046 RC-5965-2022A Fire Constr Fund				
2/13/2024	F67	SSI Incorporated of NW AR	115,306.03	Payments
2/20/2024	F68	Best Buy Business Advantage	2,861.94	Payments
2/22/2024	F69	L & M Office Furniture	2,004.07	Payments
1046 RC-5965-2022A Fire Constr Fund Totals			\$120,172.04	
1048 RC-5966-2022B Water Constr Fun				
2/22/2024	W48	Goodwin & Goodwin Inc	85,370.80	Payments
1048 RC-5966-2022B Water Constr Fun Totals			\$85,370.80	
1049 RC-5967-2022B Sewer Constructi				
2/12/2024	S38	Core & Main	2,422.98	Payments
2/12/2024	S39	Core & Main	10,828.09	Payments
2/12/2024	S40	Core & Main	5,919.22	Payments
2/23/2024	S41	Tri Star Contractors LLC	48,738.94	Payments
1049 RC-5967-2022B Sewer Constructi Totals			\$67,909.23	
1050 0605-Water Meter Deposit-DDA				
2/1/2024	EFT	AC-BankCard Monthly Fee	80.39	Payments
2/2/2024	EFT	Water General-5484	92.45	Payments
2/26/2024	03209	Megan Escalante	4.69	Payments
2/26/2024	03210	Connor & Hannah Johnson	29.31	Payments
2/26/2024	03211	NWA Realty Group	13.48	Payments
2/26/2024	03212	Madison Hauk	10.49	Payments
2/26/2024	03213	Brandy Sisemore	15.90	Payments
2/26/2024	03214	Cascade Construction LLC	16.11	Payments
2/26/2024	03215	Courtney Hurd	9.51	Payments
2/26/2024	03216	Sarah Thompson	10.53	Payments
2/26/2024	03217	Haylee Garner	14.35	Payments
2/26/2024	03218	Vicki Vaugahh	16.11	Payments
2/26/2024	03219	Jeff Kimbrough	16.11	Payments
2/26/2024	03220	Signature Builders LLC	10.45	Payments
2/26/2024	03221	Northrock Builders LLC	13.45	Payments
2/26/2024	03222	C3 Custom Homes, LLC	15.38	Payments
2/26/2024	03223	Signature Builders LLC	9.89	Payments
2/26/2024	03224	Julissa Felix	16.92	Payments
2/26/2024	03225	Water General-5484	1,167.32	Payments
1050 0605-Water Meter Deposit-DDA Totals			\$1,562.84	
1080 5484-Water Oper Fund-DDA				
2/1/2024	08856	Ozarks Electric	2,694.76	Payments
2/1/2024	08857	AutoZone	120.47	Payments
2/1/2024	08858	GTS INC	375.00	Payments
2/1/2024	08859	Carl Holley Plumbing Inc	300.00	Payments
2/1/2024	08860	Intedata Systems, Inc.	133.80	Payments
2/1/2024	08861	Ozarks Go	163.96	Payments
2/1/2024	EFT	AC-BankCard Monthly Fee	98.04	Payments
2/2/2024	EFT	USDA RD Loan Water Tower	2,079.00	Payments
2/2/2024	EFT	USDA RD Loan Water Tower	3,802.00	Payments
2/5/2024	08862	Payroll Account-6996	23,363.93	Payments

Payments Journal (Summary)

2/1/2024 to 2/29/2024

Check Date	Check / Reference #	Payee	Amount Entry Screen
2/6/2024	08863	AR Municipal League Vehicle	471.60 Payments
2/6/2024	08864	Arkansas One Call Systems, Inc	200.45 Payments
2/6/2024	08865	Benton/Washington Regional	67,862.10 Payments
2/6/2024	08866	Carroll Electric Cooperative	2,351.73 Payments
2/6/2024	08867	Davison Fuels & Oil LLC	1,263.24 Payments
2/6/2024	08868	MailCo USA, Inc.	5,000.00 Payments
2/6/2024	08869	TeleComp	860.04 Payments
2/6/2024	08870	UniFirst Corporation	335.00 Payments
2/8/2024	08872	Bolt & Screw Supply Inc	150.11 Payments
2/8/2024	08873	Core & Main	5,537.14 Payments
2/8/2024	08874	US Bank Equipment Finance	152.25 Payments
2/8/2024	08875	Verizon	575.82 Payments
2/8/2024	08876	Welsco Inc	31.00 Payments
2/8/2024	08877	Willis Excavating LLC	4,000.00 Payments
2/8/2024	08878	Centennial Bank	2,464.46 Payments
2/8/2024	08879	Centennial Bank	79.09 Payments
2/8/2024	08880	Centennial Bank	978.99 Payments
2/9/2024	08881	J & S Trucking	5,427.50 Payments
2/9/2024	08882	Ozarks Electric	483.87 Payments
2/9/2024	08883	Haynes Equipment Co Inc	1,929.33 Payments
2/9/2024	08884	Charles Ward	1,300.00 Payments
2/14/2024	08885	Oreilly Auto Parts	1,443.01 Payments
2/14/2024	08886	Ferguson Enterprises	271.95 Payments
2/14/2024	08887	Regions Corporate Trust	1,611.67 Payments
2/14/2024	08888	The Paper Clip	125.12 Payments
2/20/2024	08889	Payroll Account-6996	19,077.00 Payments
2/20/2024	08890	Ferguson Enterprises	752.94 Payments
2/20/2024	08891	NWA Conservation Authority	126,264.69 Payments
2/20/2024	08892	Scott's Grass	7,431.00 Payments
2/20/2024	08893	Cox Communications	184.32 Payments
2/20/2024	08894	Black Hills Energy	824.60 Payments
2/20/2024	08895	Black Hills Energy	32.85 Payments
2/22/2024	08898	Ozarks Go	165.73 Payments
2/26/2024	08896	GTS INC	375.00 Payments
2/26/2024	08897	Pro Chem Inc	1,416.29 Payments
2/26/2024	08900	Ozarks Electric	2,312.04 Payments
2/26/2024	08901	Ozarks Electric	107.42 Payments
2/26/2024	EFT	Water MMSav-5492	600,000.00 Payments
2/29/2024	08902	Carl Holley Plumbing Inc	2,016.00 Payments
2/29/2024	08903	J & S Trucking	1,050.00 Payments
2/29/2024	08904	Ranalli Farms LLC	99.45 Payments
2/29/2024	08905	Riggs-Cat	33.31 Payments
2/29/2024	08906	Core & Main	8,441.41 Payments
1080 5484-Water Oper Fund-DDA Totals			\$908,620.48

Report Options

Check Date: 2/1/2024 to 2/29/2024

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

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 2/29/2024

	Book Value Feb 2024 Actual	Book Value Feb 2023 Actual
<hr/>		
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	125,996.93	101,369.93
Total Current Assets	\$125,996.93	\$101,369.93
Total Assets	\$125,996.93	\$101,369.93
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	125,996.93	101,369.93
Total Fund Balance	\$125,996.93	\$101,369.93
Total Liabilities and Equity	\$125,996.93	\$101,369.93

Act 833 Fund-Fire Restricted

Act 833 Fire

Acct	Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To-Date Jan 2023 Feb 2023 Actual
Revenue & Expenditures					
Revenue					
4552 Act 833 Fund-Fire Restricted			20,000.00	0.00%	
4650 Interest Income	309.72	639.93	0.00	0.00%	8.19
	Revenue	\$309.72	\$20,000.00		\$8.19
	Gross Profit	\$309.72	\$20,000.00		\$8.19
Expenses					
5530 Tools and Equipment			20,000.00	0.00%	
	Expenses		\$20,000.00		
	Revenue Less Expenditures	\$309.72	\$0.00		\$8.19
	Net Change in Fund Balance	\$309.72	\$0.00		\$8.19
Fund Balances					
Beginning Fund Balance	125,687.21	125,357.00	0.00	0.00%	101,361.74
Net Change in Fund Balance	309.72	639.93	0.00	0.00%	8.19
Ending Fund Balance	125,996.93	125,996.93	0.00	0.00%	101,369.93

Act 988 Fund-Police Restricted
Balance Sheet-Act 988 Police Restricted
For Period Ending 2/29/2024

	Book Value Feb 2024 Actual	Book Value Feb 2023 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	27,674.36	43,992.82
Total Current Assets	\$27,674.36	\$43,992.82
Total Assets	\$27,674.36	\$43,992.82
 Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	27,674.36	43,992.82
Total Fund Balance	\$27,674.36	\$43,992.82
Total Liabilities and Equity	\$27,674.36	\$43,992.82

Balance Sheet - Act 988 Police Restricted
For Period Ending 2/28/2024
Act 988 Fund - Police Restricted

	Book Value Feb 2024	Book Value Jan 2024	
Assets			
Current Assets			
Cash	42,522.51	37,843.24	1001-988 Police Fund(BSA)
Total Current Assets	42,522.51	37,843.24	Total Current Assets
Fixed Assets			
Accumulated Deprec (Deduct)	40,962.01	37,370.72	Fund Balance
Total Fixed Assets	40,962.01	37,370.72	Total Fund Balance
Total Liabilities and Equity	42,522.51	37,843.24	Total Liabilities and Equity

Act 988 Police

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		Feb 2024 Feb 2024 Actual	Jan 2024 Feb 2024 Actual	Jan 2024 Dec 2024	Dec 2024 Percent of Budget	Date Jan 2023 Feb 2023 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	3,529.75	8,275.00	50,000.00	16.55%	8,158.75
4650	Interest Income	64.14	118.96	0.00	0.00%	3.23
	Revenue	\$3,593.89	\$8,393.96	\$50,000.00		\$8,161.98
	Gross Profit	\$3,593.89	\$8,393.96	\$50,000.00		\$8,161.98
Expenses						
5060	Materials and Supplies			50,000.00	0.00%	
	Expenses			\$50,000.00		
	Revenue Less Expenditures	\$3,593.89	\$8,393.96	\$0.00		\$8,161.98
	Net Change in Fund Balance	\$3,593.89	\$8,393.96	\$0.00		\$8,161.98
Fund Balances						
	Beginning Fund Balance	24,080.47	19,280.40	0.00	0.00%	35,830.84
	Net Change in Fund Balance	3,593.89	8,393.96	0.00	0.00%	8,161.98
	Ending Fund Balance	27,674.36	27,674.36	0.00	0.00%	43,992.82

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 2/29/2024

	Book Value Feb 2024 Actual	Book Value Feb 2023 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	754.17	722.46
Total Current Assets	\$754.17	\$722.46
Total Assets	\$754.17	\$722.46
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	754.17	722.46
Total Fund Balance	\$754.17	\$722.46
Total Liabilities and Equity	\$754.17	\$722.46

Undercover Drug Fund Statement of Revenue and Expenditures

Account Number	Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year- To-Date Jan 2023 Feb 2023 Actual
Revenue & Expenditures					
Revenue					
Police Dept					
4650	Interest Income	1.85	3.83	0.00%	
	Police Dept Totals	\$1.85	\$3.83		
	Revenue	\$1.85	\$3.83		
	Gross Profit	\$1.85	\$3.83		
	Revenue Less Expenditures	\$1.85	\$3.83		
	Net Change in Fund Balance	\$1.85	\$3.83		
Fund Balances					
	Beginning Fund	752.32	750.34	0.00%	722.46
	Net Change in	1.85	3.83	0.00%	
	Ending Fund	754.17	754.17	0.00%	722.46

Report Options

Fund: Undercover Drug Fund
 Period: 2/1/2024 to 2/29/2024
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual

Statement of Revenue and Expenditures
 Governmental Fund

Account Number	Current Period		Year-to-Date		Budget	
	Feb 2024	Jan 2024	Feb 2024	Jan 2024	Feb 2024	Jan 2024
Revenue						
Sales Tax	1,077	1,077	2,154	2,154	2,154	2,154
Property Tax	41,987	41,987	83,974	83,974	83,974	83,974
Interest	41,987	41,987	83,974	83,974	83,974	83,974
Grant Income	41,987	41,987	83,974	83,974	83,974	83,974
Revenue from Investments	41,987	41,987	83,974	83,974	83,974	83,974
Net Change in Fund Balance	41,987	41,987	83,974	83,974	83,974	83,974
Expenditures						
Beginning Fund	1,077	1,077	2,154	2,154	2,154	2,154
Net Change in	1,077	1,077	2,154	2,154	2,154	2,154
Ending Fund	2,154	2,154	4,308	4,308	4,308	4,308

Actual Budget
 For: Governmental Fund
 Period: 01/01/2024 to 02/29/2024
 Budget Line: Fund 1 Account
 For: Governmental Fund
 For: Actual Budget - Actual
 For: Actual Budget - Actual

City of Tontitown

Balance Sheet - City General Fund

For Period Ending 2/29/2024

Account Number		Book Value Feb 2024 Actual	Book Value Feb 2023 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	419,293.29	1,449,512.36
1008	1197-City Res Veneto-Mantegani	271,224.52	0.00
1225	6248-GSB-ICS-City General	3,640,535.18	3,530,382.69
1012	7469-City Museum Sav	283,589.17	249,450.29
1004	7598-Parks and Trails Dev MMS	116,379.54	120,521.49
1003	7882-General - MMS	1,086,532.26	1,033,972.21
1035	RC-5961-2022A&B Revenue fund	92.87	0.00
1037	RC-5962-2022A&B Bond Fund	82,028.74	112,511.24
1045	RC-5964-2022A&B Debt Service	437,930.71	416,524.75
1046	RC-5965-2022A Fire Constr Fund	429,733.37	4,022,692.66
	Total Cash	\$6,767,339.65	\$10,935,567.69
Other Current Assets			
1208	Due from Water	158,062.50	0.00
	Total Other Current Assets	\$158,062.50	\$0.00
	Total Current Assets	\$6,925,402.15	\$10,935,567.69
Other Assets			
Other Assets			
1782	CIP-2022A-SUT-Fire Constr	4,791,329.12	1,083,888.02
	Total Other Assets	\$4,791,329.12	\$1,083,888.02
	Total Other Assets	\$4,791,329.12	\$1,083,888.02
	Total Assets	\$11,716,731.27	\$12,019,455.71
Liabilities			
Current Liabilities			
Other Current Liabilities			
2000	Accounts Payable	265,000.00	0.00
	Total Other Current Liabilities	\$265,000.00	\$0.00
	Total Current Liabilities	\$265,000.00	\$0.00
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	\$5,200,000.00
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	6,621,731.27	6,819,455.71
	Total Accumulated Surplus (Deficit)	\$6,621,731.27	\$6,819,455.71
	Total Fund Balance	\$6,621,731.27	\$6,819,455.71
	Total Liabilities and Equity	\$11,716,731.27	\$12,019,455.71

City Of Tontitown City General Fund Statement of Revenue and Expenditures

Acct	Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Feb 2023 Actual
Revenue & Expenditures					
Revenue					
General Dept					
Revenue					
4040 Business License		30.00	30,000.00	0.1%	625.00
4057 Convenience Fee Income	27.55	27.55	600.00	4.6%	63.95
4363 Event Income		1,500.00	0.00	0.0%	
4086 Farmers Market Income		0.00	0.00	0.0%	60.00
4586 Fire Donations	600.00	1,950.00	0.00	0.0%	1,000.00
4085 Fire-Grant		0.00	60,000.00	0.0%	32,527.06
4000 Franchise Tax Income	13,988.88	193,103.87	500,000.00	38.6%	189,155.24
4010 Hosting Fees		65,380.52	400,000.00	16.3%	109,824.04
4595 Insurance Claims		6,281.68	0.00	0.0%	32,557.07
4650 Interest Income	14,988.95	30,781.03	100,000.00	30.8%	14,783.21
4651 Interest Income 2022A&B	7,184.34	14,933.35	200,000.00	7.5%	45,926.40
4020 Miscellaneous Income		0.00	0.00	0.0%	989.99
4100 Museum Income		362.00	10,000.00	3.6%	1,228.00
4185 Park and Trail Development		0.00	10,000.00	0.0%	
4180 Park Income	340.00	640.00	2,500.00	25.6%	340.00
4200 Permits-Income	15,548.96	31,322.60	400,000.00	7.8%	70,403.73
4542 Police Donations	7,500.00	8,500.00	6,000.00	141.7%	2,399.00
4080 Police Grant	5,185.68	6,854.24	60,000.00	11.4%	645.92
4540 Police Income	17,404.00	45,741.50	320,000.00	14.3%	51,923.75
4560 Property Tax	2,596.08	50,551.08	650,000.00	7.8%	35,781.24
4570 Sales Tax- County SUT	101,088.11	198,454.92	1,100,000.00	18.0%	189,774.03
4580 Sales Tax-City SUT 2005	127,349.99	254,610.15	1,275,000.00	20.0%	150,713.82
4645 State Turnback-Cty & Muni A	4,407.27	13,103.14	60,000.00	21.8%	12,579.83
General Dept Totals	\$318,209.81	\$924,127.63	\$5,184,100.00		\$943,301.28
Revenue	\$318,209.81	\$924,127.63	\$5,184,100.00		\$943,301.28
Gross Profit	\$318,209.81	\$924,127.63	\$5,184,100.00		\$943,301.28

Expenses

Administration

Capital Purchase Expense

5050	Fixed Assets Purchases	0.00	10,000.00	0.0%
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City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		Feb 2024	Jan 2024	Jan 2024	Dec 2024	Date
		Feb 2024	Feb 2024	Dec 2024	Percent of	Jan 2023
		Actual	Actual		Budget	Feb 2023
						Actual
Revenue & Expenditures						
Expenses						
Administration						
Other Expense						
5030	Bank Service Charges	56.57	128.41	2,000.00	6.4%	284.80
5351	Bond Trustee Fees		2,500.00	3,000.00	83.3%	2,500.00
5281	Building Repairs		0.00	11,000.00	0.0%	2,890.90
5035	Computers-Software-Support		0.00	5,000.00	0.0%	2,320.64
5591	Contract-Central EMS		0.00	0.00	0.0%	13,056.25
5590	Contracts	3,301.27	4,855.74	30,000.00	16.2%	3,891.78
5040	Dues and Subscriptions	2,862.93	4,937.59	25,000.00	19.8%	3,128.10
5470	Equipment Repairs		0.00	2,500.00	0.0%	
5047	Fuel		32.93	250.00	13.2%	119.16
5150	Insurance, Vehicles &		0.00	5,000.00	0.0%	
5380	Legal Fees	15,278.13	29,715.63	100,000.00	29.7%	8,691.00
5060	Materials and Supplies		0.00	5,000.00	0.0%	2,271.78
5341	Meetings Training and Travel	2,175.17	2,281.43	7,500.00	30.4%	409.15
5340	Miscellaneous Expense		0.00	500.00	0.0%	82.76
5090	Office Expenses	1,813.87	2,456.04	7,500.00	32.7%	1,169.78
5630	Payroll w/Benefits	15,633.53	31,930.92	275,000.00	11.6%	33,631.50
5633	Payroll-AML Workers Comp		293.11	500.00	58.6%	101.70
5629	Payroll-Elected Officials	10,343.56	20,687.12	135,000.00	15.3%	21,309.12
5350	Professional Fees	993.33	5,496.83	7,500.00	73.3%	4,468.50
5420	Repairs & Maintenance	40.62	40.62	0.00	0.0%	
5597	Uniform Expense		0.00	250.00	0.0%	
5500	Utilities	1,215.94	2,599.47	20,000.00	13.0%	4,748.32
	Administration Totals	\$53,714.92	\$107,955.84	\$652,500.00		\$105,075.24
Community Dev						
Other Expense						
5025	Automobile Expense		0.00	3,000.00	0.0%	599.42
5035	Computers-Software-Support	1,964.83	1,964.83	4,000.00	49.1%	
5590	Contracts	2,735.04	3,695.20	7,500.00	49.3%	487.50
5040	Dues and Subscriptions	2,714.84	2,714.84	5,000.00	54.3%	104.03
5370	Engineering	11,909.16	15,957.72	90,000.00	17.7%	40,551.89

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-	
	Feb 2024 Feb 2024 Actual	Jan 2024 Feb 2024 Actual	Jan 2024 Dec 2024	Dec 2024 Percent of Budget	Date Jan 2023 Feb 2023 Actual	
Revenue & Expenditures						
Expenses						
Community Dev						
Other Expense						
5047	Fuel	106.64	254.10	3,000.00	8.5%	452.27
5150	Insurance, Vehicles &		0.00	1,100.00	0.0%	
5380	Legal Fees	42.56	100.32	1,000.00	10.0%	69.92
5060	Materials and Supplies		0.00	2,000.00	0.0%	268.38
5341	Meetings Training and Travel	254.03	254.03	5,000.00	5.1%	1,377.43
5090	Office Expenses	44.32	518.03	1,000.00	51.8%	21.90
5630	Payroll w/Benefits	20,200.75	40,476.63	235,000.00	17.2%	39,773.04
5633	Payroll-AML Workers Comp		293.11	500.00	58.6%	279.30
5634	Payroll-Planning	1,903.80	3,481.65	27,000.00	12.9%	2,197.07
5110	Printing and Reproduction	220.03	220.03	2,500.00	8.8%	
5350	Professional Fees		0.00	2,000.00	0.0%	
5170	Taxes-Construction Surcharge	2.97	51.79	8,000.00	0.6%	460.90
5597	Uniform Expense		0.00	1,000.00	0.0%	260.02
5500	Utilities	209.01	418.02	3,000.00	13.9%	501.32
	Community Dev Totals	\$42,307.98	\$70,400.30	\$401,600.00		\$87,404.39
Fire Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases		0.00	124,750.00	0.0%	10,800.00
Other Expense						
5025	Automobile Expense	48.04	88.12	4,800.00	1.8%	
5995	Bond Int Exp-Regions A&B	72,416.38	72,416.38	145,000.00	49.9%	83,241.38
5035	Computers-Software-Support		0.00	2,000.00	0.0%	
5591	Contract-Central EMS		12,470.00	50,000.00	24.9%	
5590	Contracts	621.11	1,144.83	7,500.00	15.3%	381.00
5040	Dues and Subscriptions	2,980.54	2,973.71	8,500.00	35.0%	2,411.74
5095	Event Expense	345.36	345.36	0.00	0.0%	
5047	Fuel	720.22	1,419.45	13,000.00	10.9%	1,730.25
5150	Insurance, Vehicles &	17,937.21	17,937.21	45,000.00	39.9%	
5651	Loan Prin-Int Pmt		0.00	50,250.00	0.0%	
5060	Materials and Supplies	87.73	206.99	8,500.00	2.4%	186.02

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		Feb 2024	Jan 2024	Jan 2024	Dec 2024	Date
		Feb 2024	Feb 2024	Dec 2024	Percent of	Jan 2023
		Actual	Actual		Budget	Feb 2023
					Actual	
Revenue & Expenditures						
Expenses						
Fire Dept						
Other Expense						
5341	Meetings Training and Travel	696.30	745.67	5,000.00	14.9%	
5090	Office Expenses	140.72	202.45	2,200.00	9.2%	137.19
5630	Payroll w/Benefits	46,800.24	98,373.32	950,000.00	10.4%	77,520.26
5633	Payroll-AML Workers Comp		13,343.90	13,200.00	101.1%	8,136.00
5350	Professional Fees	2,666.00	2,666.00	2,300.00	115.9%	
5420	Repairs & Maintenance	59.35	1,228.19	8,500.00	14.4%	499.79
5421	Run Reimbursement-Fire		0.00	25,000.00	0.0%	
5530	Tools and Equipment		0.00	75,000.00	0.0%	4,707.68
5597	Uniform Expense	259.32	434.82	8,500.00	5.1%	3,685.05
5500	Utilities	4,028.05	6,435.99	15,000.00	42.9%	3,178.74
	Fire Dept Totals	\$149,806.57	\$232,432.39	\$1,564,000.00		\$196,615.10
Museum Dept						
Other Expense						
5035	Computers-Software-Support		0.00	1,200.00	0.0%	
5590	Contracts	296.37	470.94	5,150.00	9.1%	
5040	Dues and Subscriptions	412.34	477.34	1,000.00	47.7%	163.00
5150	Insurance, Vehicles &		0.00	1,500.00	0.0%	
5060	Materials and Supplies	65.08	65.08	2,500.00	2.6%	
5341	Meetings Training and Travel		55.00	1,600.00	3.4%	
5090	Office Expenses		10.98	1,500.00	0.7%	
5630	Payroll w/Benefits	4,158.48	6,802.92	60,000.00	11.3%	1,831.17
5633	Payroll-AML Workers Comp		293.11	250.00	117.2%	31.00
5110	Printing and Reproduction		0.00	2,000.00	0.0%	
5350	Professional Fees		35.00	0.00	0.0%	
5420	Repairs & Maintenance		0.00	1,000.00	0.0%	
5500	Utilities	272.71	429.59	2,000.00	21.5%	523.67
	Museum Dept Totals	\$5,204.98	\$8,639.96	\$79,700.00		\$2,548.84

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-	
	Feb 2024	Jan 2024	Jan 2024	Dec 2024	Date	
	Feb 2024	Feb 2024	Dec 2024	Percent of	Jan 2023	
	Actual	Actual		Budget	Feb 2023	
					Actual	
Revenue & Expenditures						
Expenses						
Park Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases	0.00	5,000.00	0.0%		
Other Expense						
5281	Building Repairs	575.00	0.00	0.0%		
5035	Computers-Software-Support	0.00	1,000.00	0.0%	789.56	
5040	Dues and Subscriptions	0.00	2,000.00	0.0%		
5370	Engineering	4,500.00	0.00	0.0%		
5470	Equipment Repairs	0.00	1,000.00	0.0%		
5095	Event Expense	1,388.47	1,388.47	0.0%		
5047	Fuel	0.00	1,500.00	0.0%	131.91	
5150	Insurance, Vehicles &	0.00	3,000.00	0.0%		
5060	Materials and Supplies	86.16	5,000.00	1.7%	174.88	
5090	Office Expenses	111.28	500.00	22.3%	29.52	
5630	Payroll w/Benefits	0.00	0.00	0.0%	6,435.88	
5633	Payroll-AML Workers Comp	293.11	675.00	43.4%	443.00	
5420	Repairs & Maintenance	519.99	5,000.00	10.4%	1,502.77	
5530	Tools and Equipment	38.12	500.00	7.6%		
5597	Uniform Expense	0.00	250.00	0.0%		
5500	Utilities	1,768.85	6,500.00	27.2%	1,341.10	
	Park Dept Totals	\$3,788.59	\$9,280.98	\$31,925.00	\$10,848.62	
Police Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases	50,340.00	106,363.28	155,000.00	68.6%	2,500.00
Other Expense						
5025	Automobile Expense	5,294.49	24,402.36	65,000.00	37.5%	14,545.01
5281	Building Repairs	0.00	0.00	1,500.00	0.0%	
5028	CID Expense	713.66	713.66	10,000.00	7.1%	4,474.45
5035	Computers-Software-Support	653.05	672.95	10,000.00	6.7%	19.90
5590	Contracts	2,843.11	5,183.16	0.00	0.0%	292.50
5027	Court Clerk Expense	69,400.31	69,400.31	70,000.00	99.1%	
5040	Dues and Subscriptions	4,967.37	7,561.71	25,000.00	30.2%	1,999.02

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-	
	Feb 2024	Jan 2024	Jan 2024	Dec 2024	Date	
	Feb 2024	Feb 2024	Dec 2024	Percent of	Jan 2023	
	Actual	Actual		Budget	Feb 2023	
					Actual	
Revenue & Expenditures						
Expenses						
Police Dept						
Other Expense						
5047	Fuel	6,382.60	13,202.36	85,000.00	15.5%	10,900.36
5150	Insurance, Vehicles &	7,281.68	7,281.68	25,000.00	29.1%	
5596	K-9 Animal Expense	140.31	140.31	5,000.00	2.8%	55.00
5380	Legal Fees		0.00	20,000.00	0.0%	3,600.00
5651	Loan Prin-Int Pmt		0.00	110,000.00	0.0%	
5060	Materials and Supplies	942.82	1,145.86	20,000.00	5.7%	6,704.59
5341	Meetings Training and Travel	151.54	1,051.54	15,000.00	7.0%	136.80
5090	Office Expenses	123.48	757.72	5,000.00	15.2%	785.50
5630	Payroll w/Benefits	118,978.60	233,700.10	1,600,000.00	14.6%	201,712.88
5633	Payroll-AML Workers Comp		16,268.97	21,000.00	77.5%	11,467.00
5350	Professional Fees	2,701.00	2,983.00	1,500.00	198.9%	258.00
5420	Repairs & Maintenance	57.23	70.73	2,500.00	2.8%	
5597	Uniform Expense	2,624.35	2,952.90	20,000.00	14.8%	6,393.89
5500	Utilities	3,059.22	5,946.77	35,000.00	17.0%	5,732.14
5562	Washington County Inmates		3,498.58	12,000.00	29.2%	3,498.58
	Police Dept Totals	\$276,654.82	\$503,297.95	\$2,313,500.00		\$275,075.62
	Expenses	\$531,477.86	\$932,007.42	\$5,043,225.00		\$677,567.81
	Revenue Less Expenditures	(\$213,268.05)	(\$7,879.79)	\$140,875.00		\$265,733.47
Other Revenue						
General Dept						
Transfer Revenue						
4990	Transfer In	195,009.56	376,809.79	0.00	0.0%	251,225.98
Extraordinary Income						
4599	2022A&B Sales Tax	181,928.56	363,728.79	0.00	0.0%	251,189.69
	General Dept Totals	\$376,938.12	\$740,538.58	\$0.00		\$502,415.67
	Other Revenue	\$376,938.12	\$740,538.58	\$0.00		\$502,415.67

City Of Tontitown City General Fund Statement of Revenue and Expenditures

Acct	Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Feb 2023 Actual
Revenue & Expenditures					
Other Expenses					
Administration					
Transfer Expense					
5998 Transfer Out	311,186.96	609,036.26	140,875.00	432.3%	374,629.42
Administration Totals	\$311,186.96	\$609,036.26	\$140,875.00		\$374,629.42
Other Expenses	\$311,186.96	\$609,036.26	\$140,875.00		\$374,629.42
Net Change in Fund Balance	(\$147,516.89)	\$123,622.53	\$0.00		\$393,519.72
Fund Balances					
Beginning Fund Balance	6,769,248.16	6,498,108.74	0.00	0.0%	6,709,233.56
Net Change in Fund Balance	(147,516.89)	123,622.53	0.00	0.0%	393,519.72
Ending Fund Balance	6,621,731.27	6,621,731.27	0.00	0.0%	6,819,455.71

Statement of Revenue and Expenditures

2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
Actual	Actual	Actual	Actual	Actual	Actual
100,000	100,000	100,000	100,000	100,000	100,000
100,000	100,000	100,000	100,000	100,000	100,000
100,000	100,000	100,000	100,000	100,000	100,000

Capital Expenditures

Other Expenses

Administration

Infrastructure

2014-15	2014-15	2014-15	2014-15	2014-15	2014-15
Actual	Actual	Actual	Actual	Actual	Actual
100,000	100,000	100,000	100,000	100,000	100,000
100,000	100,000	100,000	100,000	100,000	100,000
100,000	100,000	100,000	100,000	100,000	100,000

Capital Expenditures

100,000	100,000	100,000	100,000	100,000	100,000
100,000	100,000	100,000	100,000	100,000	100,000
100,000	100,000	100,000	100,000	100,000	100,000

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 2/29/2024

Acct #	Acct	Book Value Feb 2024 Actual	Book Value Feb 2023 Actual
Assets			
Cash			
1050	0605-Water Meter Deposit-DDA	138,202.74	133,299.88
1040	0613-Water Depreciation-MMS	478,974.26	419,603.58
1030	0621-W&S Tap-Cap Impr-MMS	450,190.78	447,591.47
1081	1081 Cash in Transit-SoftWater	1,757.43	2,124.05
1230	4777-Water Impact Fees	86,325.26	0.00
1231	5009-Sewer Impact Fees	57,892.93	0.00
1080	5484-Water Oper Fund-DDA	273,215.38	282,033.20
1070	5492-W/S Excess Funds DDA+	2,182,720.02	1,180,547.93
1227	6321-GSB-ICS Water General	2,340,343.78	2,269,531.70
1229	6339-GSB-ICS-Water Capital Imp	780,114.42	756,510.56
1095	7122-Water NACA Restricted-DDA	0.00	361,162.08
1027	RC-5698-Regions Bond Fund	5,367.93	5,119.33
1048	RC-5966-2022B Water Constr Fun	1,123,000.19	2,197,615.82
1049	RC-5967-2022B Sewer Constructi	2,448,447.68	2,916,235.90
1028	RC-8513-3-01-F&M AR SUT Bd Fd	288,210.94	200,119.81
1029	RC-8514-3-01-F&M-AR Debt Serv	228,109.38	217,549.07
	Total Cash	\$10,882,873.12	\$11,389,044.38
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	3,104,360.41	1,935,990.66
1784	CIP-2022B-Sut-Sewer Constr	1,932,987.01	1,322,583.41
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	\$34,023,349.45	\$32,244,576.10
	Total Assets	\$37,796,607.79	\$36,524,005.70

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 2/29/2024

Acct #	Acct	Book Value Feb 2024 Actual	Book Value Feb 2023 Actual
Liabilities			
Other Current Liabilities			
2000	Accounts Payable	223,674.97	223,674.97
2410	Accrued Bond Interest Payable	117,953.78	117,953.78
2415	Amount Due To City	158,062.50	0.00
2089	Arkansas Health Fee Payable	6,766.80	3,470.31
2045	Franchise Tax Payable	0.00	34.95
2490	Meter Deposits	130,283.76	127,759.91
2040	Sales Tax Payable	7,883.65	15,175.51
2540	Water Revenue Bond Region #31-	71,691.00	71,691.00
	Total Other Current Liabilities	\$716,316.46	\$559,760.43
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	\$16,457,585.03	\$17,631,029.00
Fund Balance			
Suplus Carryover			
3085	Invested in Capital Assets	5,695,336.00	5,695,336.00
3065	Reserved for bond retirement	501,037.10	501,037.10
	Total Suplus Carryover	\$6,196,373.10	\$6,196,373.10
Accumulated Surplus (Deficit)			
3000	Fund Balance	15,142,649.66	12,696,603.60
	Total Accumulated Surplus (Deficit)	\$15,142,649.66	\$12,696,603.60
	Total Fund Balance	\$21,339,022.76	\$18,892,976.70
	Total Liabilities and Equity	\$37,796,607.79	\$36,524,005.70

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Feb 2023 Actual
Revenue & Expenditures					
Revenue					
Sewer Dept					
Revenue					
4589	Impact Fee	15,696.00	25,288.00	70,000.00	36.1%
4650	Interest Income	123.61	209.41	0.00	0.0%
4651	Interest Income 2022A&B	11,283.08	23,086.75	100,000.00	23.1% 19,802.58
4051	Sewer Sales	79,344.86	173,276.69	1,000,000.00	17.3% 161,621.58
4069	Sewer Tapping Fees		500.00	50,000.00	1.0%
4032	Waste Management Sewer	50,525.70	88,647.21	450,000.00	19.7% 44,135.54
	Sewer Dept Totals	\$156,973.25	\$311,008.06	\$1,670,000.00	\$225,559.70
Solid Waste Dept					
Revenue					
4053	Billing & Meter Fee Income		0.00	0.00	0.0% 985.02
4055	Recycling Fee Income		0.00	0.00	0.0% 1,415.00
4031	Sanitation SW Billing		0.00	0.00	0.0% 23,800.85
4056	Yellow Bag Sales	245.76	444.19	0.00	0.0% 285.44
	Solid Waste Dept Totals	\$245.76	\$444.19	\$0.00	\$26,486.31
Water Dept					
Revenue					
4053	Billing & Meter Fee Income	3,505.32	7,679.45	35,000.00	21.9% 6,900.68
4057	Convenience Fee Income	69.80	191.87	1,500.00	12.8% 147.75
4589	Impact Fee	24,360.00	40,600.00	90,000.00	45.1%
4650	Interest Income	24,122.86	48,564.73	85,000.00	57.1% 22,263.01
4651	Interest Income 2022A&B	5,561.03	12,073.89	50,000.00	24.1% 14,924.95
4052	Late Fee Income	2,704.45	5,990.15	25,000.00	24.0% 4,715.80
4020	Miscellaneous Income	132.54	132.54	500.00	26.5%
4060	Overpayment of Water Sales	8,995.06	12,232.78	30,000.00	40.8% 5,364.03
4058	Reconnection Fee	192.46	192.46	500.00	38.5% 96.84
4299	Returned Checks Fees	225.00	318.00	500.00	63.6% 246.00
4594	Sales Tax-2022A&B Excess	116,177.40	232,226.47	990,000.00	23.5% 115,471.69
4580	Sales Tax-City SUT 2005 Series		0.00	0.00	0.0% 75,356.90
4050	Water Sales	107,982.54	232,249.97	1,350,000.00	17.2% 215,152.05

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
	Feb 2024	Jan 2024	Jan 2024	Jan 2024	Dec 2024	Date
	Feb 2024	Feb 2024	Dec 2024	Dec 2024	Percent of	Jan 2023
	Actual	Actual			Budget	Feb 2023
						Actual
Revenue & Expenditures						
Revenue						
Water Dept						
Revenue						
4064	Water Tapping Fees	7,000.00	14,250.00	100,000.00	14.3%	
	Water Dept Totals	\$301,028.46	\$606,702.31	\$2,758,000.00		\$460,639.70
	Revenue	\$458,247.47	\$918,154.56	\$4,428,000.00		\$712,685.71
	Gross Profit	\$458,247.47	\$918,154.56	\$4,428,000.00		\$712,685.71
Expenses						
Sewer Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases	46,514.32	46,514.32	175,000.00	26.6%	1,450.00
Other Expense						
5022	Audit Expense		3,250.00	7,000.00	46.4%	2,750.00
5025	Automobile Expense	61.46	781.08	10,000.00	7.8%	142.79
5030	Bank Service Charges		0.00	0.00	0.0%	26.52
5281	Building Repairs		532.50	2,500.00	21.3%	
5035	Computers-Software-Support	275.00	275.00	1,000.00	27.5%	30.39
5590	Contracts	430.02	910.10	7,500.00	12.1%	
5040	Dues and Subscriptions	850.00	1,642.13	2,500.00	65.7%	182.50
5370	Engineering		43,114.61	150,000.00	28.7%	8,954.50
5470	Equipment Repairs		81.30	10,000.00	0.8%	63.08
5047	Fuel	631.62	1,611.10	15,000.00	10.7%	2,318.29
5150	Insurance, Vehicles & Property		0.00	15,000.00	0.0%	495.77
5441	Laboratory Testing	750.00	750.00	5,500.00	13.6%	1,125.00
5380	Legal Fees		0.00	3,500.00	0.0%	
5285	Locate Service	100.22	196.64	1,500.00	13.1%	243.66
5060	Materials and Supplies	6,933.66	7,588.57	25,000.00	30.4%	7,174.14
5341	Meetings Training and Travel	105.02	180.02	1,500.00	12.0%	
5340	Miscellaneous Expense		0.00	2,500.00	0.0%	
5090	Office Expenses	14.89	14.89	1,000.00	1.5%	109.87
5630	Payroll w/Benefits	19,255.63	38,989.41	322,500.00	12.1%	32,019.31
5633	Payroll-AML Workers Comp		2,394.56	6,000.00	39.9%	5,000.00

Water Sewer General Fund Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
	Feb 2024	Feb 2024	Jan 2024	Jan 2024	Dec 2024	Date
	Actual	Actual	Feb 2024	Dec 2024	Percent of	Jan 2023
					Budget	Feb 2023
						Actual
Revenue & Expenditures						
Expenses						
Sewer Dept						
Other Expense						
5110	Printing and Reproduction		0.00	1,000.00	0.0%	
5350	Professional Fees		0.00	2,500.00	0.0%	
5420	Repairs & Maintenance	147.46	147.46	2,500.00	5.9%	
5202	Scada		0.00	5,000.00	0.0%	
5011	Sewer Service Purchase	126,264.69	238,056.27	1,300,000.00	18.3%	209,403.34
5283	Sewer System Repairs	6,544.58	6,544.58	50,000.00	13.1%	4,550.33
5530	Tools and Equipment	273.37	408.42	5,000.00	8.2%	2,010.91
5597	Uniform Expense	192.13	192.13	3,000.00	6.4%	423.15
5500	Utilities	5,477.24	6,255.76	40,000.00	15.6%	10,061.63
5536	Water and Sewer Billing	2,500.00	2,500.00	13,500.00	18.5%	3,000.00
	Sewer Dept Totals	\$217,321.31	\$402,930.85	\$2,187,000.00		\$291,535.18
Solid Waste Dept						
Other Expense						
5040	Dues and Subscriptions		537.63	0.00	0.0%	537.63
	Solid Waste Dept Totals		\$537.63	\$0.00		\$537.63
Water Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases		0.00	120,000.00	0.0%	1,450.00
Other Expense						
5022	Audit Expense		3,250.00	7,000.00	46.4%	2,750.00
5025	Automobile Expense	193.80	2,149.47	10,000.00	21.5%	399.74
5030	Bank Service Charges	178.43	277.28	2,000.00	13.9%	215.85
5199	Bond Expense-Regions		500.00	15,000.00	3.3%	500.00
5995	Bond Int Exp-Regions A&B	158,062.50	158,062.50	320,000.00	49.4%	162,662.50
5200	Bond Interest Expense-F&M	65,468.75	65,468.75	175,000.00	37.4%	83,934.37
5351	Bond Trustee Fees	1,507.00	1,507.00	5,000.00	30.1%	1,925.25
5281	Building Repairs		532.50	5,000.00	10.7%	
5035	Computers-Software-Support	275.00	275.00	4,500.00	6.1%	30.39
5590	Contracts	9,313.27	11,155.61	15,000.00	74.4%	9,000.00
5040	Dues and Subscriptions	1,014.80	2,861.93	7,500.00	38.2%	566.73

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
	Feb 2024	Feb 2024	Jan 2024	Jan 2024	Dec 2024	Date
	Actual	Actual	Actual	Dec 2024	Percent of Budget	Jan 2023 Feb 2023 Actual
Revenue & Expenditures						
Expenses						
Water Dept						
Other Expense						
5370	Engineering		43,114.62	100,000.00	43.1%	36,845.81
5470	Equipment Repairs	33.31	33.31	7,500.00	0.4%	63.08
5047	Fuel	631.62	1,611.12	15,000.00	10.7%	1,967.40
5150	Insurance, Vehicles & Property	471.60	471.60	15,000.00	3.1%	495.78
5380	Legal Fees		0.00	2,500.00	0.0%	
5285	Locate Service	100.23	196.66	1,500.00	13.1%	243.69
5060	Materials and Supplies	14,988.03	24,354.00	100,000.00	24.4%	7,965.38
5341	Meetings Training and Travel	52.01	127.01	1,500.00	8.5%	52.53
5203	Meters		0.00	100,000.00	0.0%	
5340	Miscellaneous Expense	(53.89)	(53.89)	2,500.00	(2.2%)	
5090	Office Expenses	140.02	527.42	2,500.00	21.1%	126.44
5630	Payroll w/Benefits	23,185.30	46,850.65	322,500.00	14.5%	38,053.02
5633	Payroll-AML Workers Comp		2,394.56	6,000.00	39.9%	5,000.00
5110	Printing and Reproduction		0.00	1,000.00	0.0%	
5350	Professional Fees		1,070.00	2,500.00	42.8%	1,000.00
5420	Repairs & Maintenance	178.76	260.07	2,500.00	10.4%	
5202	Scada		0.00	5,000.00	0.0%	
5530	Tools and Equipment	377.85	527.24	10,000.00	5.3%	1,638.41
5597	Uniform Expense	192.17	192.17	4,000.00	4.8%	619.89
5525	USDA Loan Service	5,881.00	11,762.00	75,000.00	15.7%	11,762.00
5500	Utilities	4,419.86	8,321.59	40,000.00	20.8%	6,460.97
5536	Water and Sewer Billing	2,500.00	2,500.00	13,500.00	18.5%	3,000.00
5010	Water Purchases	67,862.10	119,744.90	700,000.00	17.1%	103,253.48
5284	Water System Repairs	4,293.05	4,293.05	25,000.00	17.2%	5,965.43
	Water Dept Totals	\$361,266.57	\$514,338.12	\$2,241,000.00		\$487,948.14
	Expenses	\$578,587.88	\$917,806.60	\$4,428,000.00		\$780,020.95
	Revenue Less Expenditures	(\$120,340.41)	\$347.96	\$0.00		(\$67,335.24)

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Feb 2023 Actual
Revenue & Expenditures					
Other Revenue					
Water Dept					
Transfer Revenue					
4990 Transfer In	600,092.45	605,405.49	0.00	0.0%	8,673.47
Extraordinary Income					
4588 Sales Tax-2017-F & M Restrict	136,446.42	272,796.60	0.00	0.0%	188,392.27
Water Dept Totals	\$736,538.87	\$878,202.09	\$0.00		\$197,065.74
Other Revenue	\$736,538.87	\$878,202.09	\$0.00		\$197,065.74
Other Expenses					
Water Dept					
Transfer Expense					
5998 Transfer Out	600,092.45	603,072.00	0.00	0.0%	7,429.95
Water Dept Totals	\$600,092.45	\$603,072.00	\$0.00		\$7,429.95
Other Expenses	\$600,092.45	\$603,072.00	\$0.00		\$7,429.95
Net Change in Fund Balance	\$16,106.01	\$275,478.05	\$0.00		\$122,300.55
Fund Balances					
Beginning Fund Balance	21,322,916.75	21,063,544.71	0.00	0.0%	22,289,878.48
Net Change in Fund Balance	16,106.01	275,478.05	0.00	0.0%	122,300.55
Ending Fund Balance	21,339,022.76	21,339,022.76	0.00	0.0%	18,892,976.70

Water Sewer General Fund Statement of Revenues and Expenditures

12/31/2014
12/31/2013

Account	2014		2013	
	Actual	Budget	Actual	Budget
Revenues				
Water				
Water Rates	1,234,567	1,200,000	1,100,000	1,150,000
Water Sales	100,000	100,000	100,000	100,000
Water Grants	50,000	50,000	50,000	50,000
Water Other	20,000	20,000	20,000	20,000
Sewer				
Sewer Rates	800,000	800,000	750,000	800,000
Sewer Sales	50,000	50,000	50,000	50,000
Sewer Grants	20,000	20,000	20,000	20,000
Sewer Other	10,000	10,000	10,000	10,000
Other				
Other Revenues	100,000	100,000	100,000	100,000
Other Grants	50,000	50,000	50,000	50,000
Other Income	20,000	20,000	20,000	20,000
Total Revenues	<u>2,134,567</u>	<u>2,140,000</u>	<u>2,050,000</u>	<u>2,100,000</u>
Expenditures				
Water				
Water Salaries	1,000,000	1,000,000	950,000	1,000,000
Water Benefits	100,000	100,000	100,000	100,000
Water Materials	50,000	50,000	50,000	50,000
Water Utilities	20,000	20,000	20,000	20,000
Water Depreciation	100,000	100,000	100,000	100,000
Water Other	10,000	10,000	10,000	10,000
Sewer				
Sewer Salaries	700,000	700,000	650,000	700,000
Sewer Benefits	70,000	70,000	70,000	70,000
Sewer Materials	30,000	30,000	30,000	30,000
Sewer Utilities	10,000	10,000	10,000	10,000
Sewer Depreciation	50,000	50,000	50,000	50,000
Sewer Other	10,000	10,000	10,000	10,000
Other				
Other Salaries	100,000	100,000	100,000	100,000
Other Benefits	50,000	50,000	50,000	50,000
Other Materials	20,000	20,000	20,000	20,000
Other Utilities	10,000	10,000	10,000	10,000
Other Depreciation	10,000	10,000	10,000	10,000
Other Other	5,000	5,000	5,000	5,000
Total Expenditures	<u>2,134,567</u>	<u>2,140,000</u>	<u>2,050,000</u>	<u>2,100,000</u>
Net Change in Fund Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

City of Tontitown

Balance Sheet - Street Fund

For Period Ending 2/29/2024

	Account Number		Book Value Feb 2024 Actual	Book Value Feb 2023 Actual
Assets				
Current Assets				
Cash				
	1020	0188-Street Fund Operating-DDA	145,800.25	257,665.33
	1131	6041-Street Excess Funds-DDA	670,428.72	68,195.30
		Total Current Assets	\$816,228.97	\$325,860.63
		Total Assets	\$816,228.97	\$325,860.63
 Fund Balance				
Accumulated Surplus (Deficit)				
	3000	Fund Balance	816,228.97	325,860.63
		Total Fund Balance	\$816,228.97	\$325,860.63
		Total Liabilities and Equity	\$816,228.97	\$325,860.63

City of Tontitown
Balance Sheet - Street Fund
for Period Ending 3/31/2014

Account Number		Book Value	Book Value
		for 2014	for 2013
		Actual	Actual
Assets			
Current Assets			
Cash			
101	0100 Street Fund Operating-00A	142,800.00	177,000.00
101	001 Street Fund Inv-00A	670,400.00	667,100.00
Total Current Assets		813,200.00	844,100.00
Total Assets		813,200.00	844,100.00
Liabilities			
Accumulated Depn (Net)			
100	Street Fund	68,300.00	37,000.00
Total Liabilities and Equity		813,200.00	844,100.00

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period Feb 2024 Feb 2024 Actual	Year-To-Date Jan 2024 Feb 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Feb 2023 Actual
Revenue & Expenditures						
Revenue						
4650	Interest Income	1,932.25	3,912.64	5,000.00	78.25%	31.64
4560	Property Tax	404.97	7,933.63	90,000.00	8.82%	5,622.27
4580	Sales Tax-City SUT 2005 Series	54,578.57	109,118.64	400,000.00	27.28%	25,118.97
4645	State Turnback-Cty & Muni A	31,976.22	61,802.76	325,000.00	19.02%	63,044.41
	Revenue	\$88,892.01	\$182,767.67	\$820,000.00		\$93,817.29
	Gross Profit	\$88,892.01	\$182,767.67	\$820,000.00		\$93,817.29
Expenses						
5025	Automobile Expense	125.04	158.49	10,000.00	1.58%	481.82
5030	Bank Service Charges		(332.49)	0.00	0.00%	
5590	Contracts	312.74	661.89	2,500.00	26.48%	
5040	Dues and Subscriptions	360.73	425.98	1,500.00	28.40%	130.50
5370	Engineering			15,000.00	0.00%	
5470	Equipment Repairs			20,000.00	0.00%	162.55
5050	Fixed Assets Purchases	16,343.00	16,343.00	50,000.00	32.69%	
5047	Fuel	530.76	1,294.09	10,000.00	12.94%	662.12
5150	Insurance, Vehicles & Property			9,000.00	0.00%	
5060	Materials and Supplies	1,105.56	1,645.63	30,000.00	5.49%	3,395.27
5090	Office Expenses			500.00	0.00%	
5630	Payroll w/Benefits	18,043.36	35,845.09	215,000.00	16.67%	18,520.96
5633	Payroll-AML Workers Comp		2,394.57	4,000.00	59.86%	3,265.00
5350	Professional Fees	2,668.00	11,453.00	0.00	0.00%	
5420	Repairs & Maintenance	510.38	2,427.25	20,000.00	12.14%	
5461	Street Improvements		13,945.84	300,000.00	4.65%	14,390.53
5462	Street Signage		4,087.58	10,000.00	40.88%	1,363.73
5597	Uniform Expense			2,500.00	0.00%	
5500	Utilities	5,616.48	5,823.25	40,500.00	14.38%	8,703.23
	Expenses	\$45,616.05	\$96,173.17	\$740,500.00		\$51,075.71
	Revenue Less Expenditures	\$43,275.96	\$86,594.50	\$79,500.00		\$42,741.58
Other Revenue						
4990	Transfer In	600,000.00	600,000.00	0.00	0.00%	
	Other Revenue	\$600,000.00	\$600,000.00	\$0.00		
Other Expenses						
5998	Transfer Out	600,000.00	600,000.00	79,500.00	754.72%	
	Other Expenses	\$600,000.00	\$600,000.00	\$79,500.00		
	Net Change in Fund Balance	\$43,275.96	\$86,594.50	\$0.00		\$42,741.58
Fund Balances						
	Beginning Fund Balance	772,953.01	729,634.47	0.00	0.00%	283,119.05
	Net Change in Fund Balance	43,275.96	86,594.50	0.00	0.00%	42,741.58
	Ending Fund Balance	816,228.97	816,228.97	0.00	0.00%	325,860.63

