



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

833 Fire Restricted Fund Balance	\$126,328.83			\$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	\$331.90	\$971.83	4.86%	\$88.98		
Expenses	\$0.00	\$0.00	0.00%			
Net Transfers		\$0.00				
833 Fire Operating Income/(Expense)	\$331.90	\$971.83		\$88.98	\$882.85	

988 Police Restricted Fund Balance	\$33,376.81			\$48,166.11		(\$48,166.11)
988 Police Restricted Income & Expenses	2024 Current Month	2024 Year to Date	\$50,000.00	2023 Year to Date	Change from Previous Year	
Income	\$5,702.45	\$14,096.41	28.19%	\$12,335.27		
Expenses	\$0.00	\$0.00	0.00%	\$0.00		
Net Transfers						
988 Police Operating Income/(Expense)	\$5,702.45	\$14,096.41		\$12,335.27	\$1,761.14	

UnderCover Drug Fund Balance	\$1,396.96			\$713.01		\$683.95
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City General Fund Balance	\$5,993,088.11			\$6,343,682.27		(\$350,594.16)
City General Bond Restricted Accts	\$916,626.76			\$4,464,754.11		(\$3,548,127.35)
City General Income & Expenses	2024 Current Month	2024 Year to Date	\$5,184,100.00	2023 Year to Date	Change from Previous Year	
Income	\$332,148.94	\$1,256,276.57	24.23%	\$1,224,321.40	\$31,955.17	
Expenses	\$310,725.51	\$1,242,732.93	23.97%	\$983,309.14	\$259,423.79	
Net Transfers	(\$81,775.92)	(\$314,402.39)		\$0.00	(\$314,402.39)	
Restricted SUT - 2022A&B SUT	\$148,210.19	\$511,938.98		\$251,189.69	\$260,749.29	
Net Change in Fund Balance	\$87,857.70	\$211,080.23		\$492,201.95	(\$281,121.72)	
City General Operating Income/(Expense)	\$21,423.43	\$13,543.64		\$241,012.26	(\$227,468.62)	

Water/Sewer Fund Balance	\$6,763,417.91			\$5,957,767.60		\$805,650.31
Water Sewer Bond Restricted Accts	\$4,170,687.28			\$5,636,240.09		(\$1,465,552.81)
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	\$426,517.68	\$1,344,672.24	30.37%	\$1,134,958.00	\$209,714.24	
Operating Expenses	\$279,452.45	\$1,188,405.64	26.84%	\$1,069,540.02	\$118,865.62	
Restricted SUT - F&M 3/4% Bond	\$111,157.65	\$383,954.25		\$285,216.42	\$98,737.83	
Net Transfers	\$2,586.76	\$4,920.25		\$3,652.93	\$1,243.52	
Net Change in Fund Balance	\$260,809.64	\$545,141.10		\$354,287.33	\$190,853.77	
Water/Sewer Net Operating Income/(Expense)	\$147,065.23	\$156,266.60		\$65,417.98	\$90,848.62	

Street Fund Balance	\$857,396.08			\$335,543.73		\$521,852.35
Street Income & Expenses	2024 Current Month	2024 Year to Date	\$820,000.00	2023 Year to Date	Change from Previous Year	
Income	\$74,247.08	\$257,014.75	31.34%	\$133,483.80	\$123,530.95	
Expenses	\$33,079.97	\$129,253.14	15.76%	\$81,059.12	\$48,194.02	
Net Transfers		\$0.00		\$0.00	\$0.00	
Net Change in Fund Balance	\$41,167.11	\$127,761.61		\$52,424.68	\$75,336.93	
Street Operating Income/(Expense)	\$41,167.11	\$127,761.61		\$52,424.68	\$75,336.93	

Dept	Large Monthly Income / Expenses - See Attached Detail		
Adm	5380-Legal	Hart & Hickman PC	(\$11,691.12)
Police	5150-Insurance	Joe Bumper	(\$17,625.39)
Police	5150-Insurance	Joe Bumper	(\$5,913.61)
Street	5462-Signage	Sign Studio & Econo Signs	(\$9,092.35)

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		Balance Dec 31st, 2023		\$5,190,000.00
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%		Balance Dec 31st, 2023		\$11,240,000.00
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	

March 31, 2024
City General Funds

	6248-GSB Reserve	\$	3,650,597.35	
	7882-City MMSavings Reserve	\$	1,089,394.35	
	Sub Total	\$	4,739,991.70	
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		(\$577,000.00)	R#2023-12-1094R Total Cost \$932,605
	Mantegani Ave Detention		(\$50,000.00)	03/07 COW Discussion Estimate
	Avail City Savings Funds	\$	1,012,991.70	

Restricted Accounts

	0170-City General Operating Fund	\$	580,135.15
	1197-Veneto-Mantegani	\$	271,938.97
	7469-City Museum Savings	\$	284,336.19
	7598-Parks and Trails Development	\$	116,686.10
	Restricted Funds	\$	1,253,096.41
	Total City Funds	\$	5,993,088.11
		\$	-

March 31, 2024
Water Sewer

	0613-Depreciation	\$	487,557.83	
	0621-Capital Imp - Tap	\$	454,898.67	
	4777-Water Impact Fees	\$	91,200.30	
	5009-Sewer Impact Fees	\$	60,665.49	
	5492-Water Sewer Saving	\$	2,188,469.64	
	6321-GSB Water	\$	2,346,812.30	
	6339-GSB Sewer	\$	782,270.59	
	Sub Total	\$	6,411,874.82	
Committed Funds	6 Month Oper Expense 2024 Budget		(\$2,214,000.00)	
	Wildcat Waterline funding		(\$800,000.00)	
	412 Water Line Bond Shortage		(\$800,000.00)	
	412 Water Bond Chg Order #1 Bore 412		(\$94,300.00)	R#2024-03-1110R
	ARDOT 412/612 Water/Sewer Relocation		(\$37,607.00)	R#2024-03-1112R
	Avail Water Sewer Savings Funds	\$	2,465,967.82	

Restricted Accounts

	0605-Meter Deposits	\$	139,588.66
	5484-Water General	\$	210,517.94
	1081-CIT Softwater		\$1,436.49
	Restricted Funds	\$	351,543.09
	Total Deposits	\$	6,763,417.91
		\$	-

March 31, 2024
Streets

	0188-Street Operating Acct	\$	185,201.35	
	6041-Street MMSavings	\$	672,194.73	
	Sub Total	\$	857,396.08	
Committed Funds	6 Month Oper Expense 2024 Budget		(\$410,000.00)	
	412 & Klenc Traffic Light Shortage		(\$200,000.00)	R#2024-03-1111R
	Mantegani Ave Gasline Relocate-Bhills		(\$62,010.00)	R#2024-02-1100R
				03/19CC Discussion could be upwards to \$400,000
	Mantegani Road Impr		(\$125,000.00)	Total
	Avail Street Savings Funds	\$	60,386.08	
		\$	-	

	1197-Veneto-Mantegani Assurance Deposit 06-01-2023	\$	265,000.00	
	Mantegani Road Impr		(\$125,000.00)	
	Mantegani Ave Gasline Relocate-Bhills		(\$62,010.00)	R#2024-02-1100R
	Mantegani Ave Detention		(\$50,000.00)	03/07 COW Discussion Estimate
	Estimated Excess Cost		(\$237,010.00)	
	Total Estimated Improvement Costs	\$	502,010.00	

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Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 3/31/2024

	Book Value Mar 2024 Actual	Book Value Mar 2023 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	126,328.83	101,450.72
Total Current Assets	\$126,328.83	\$101,450.72
Total Assets	\$126,328.83	\$101,450.72
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	126,328.83	101,450.72
Total Fund Balance	\$126,328.83	\$101,450.72
Total Liabilities and Equity	\$126,328.83	\$101,450.72

Act 833 Fire

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		Mar 2024 Actual	Jan 2024 Mar 2024 Actual	Jan 2024 Dec 2024	Dec 2024 Percent of Budget	Jan 2023 Mar 2023 Actual
Revenue & Expenditures						
Revenue						
4552	Act 833-Fund-Fire-Restricted			20,000.00		0.00%
4650	Interest Income	331.90	971.83	0.00		0.00%
	Revenue	\$331.90	\$971.83	\$20,000.00		\$88.98
	Gross Profit	\$331.90	\$971.83	\$20,000.00		\$88.98
Expenses						
5530	Tools and Equipment			20,000.00		0.00%
	Expenses			\$20,000.00		
	Revenue Less Expenditures	\$331.90	\$971.83	\$0.00		\$88.98
	Net Change in Fund Balance	\$331.90	\$971.83	\$0.00		\$88.98
Fund Balances						
	Beginning Fund Balance	125,996.93	125,357.00	0.00	0.00%	101,361.74
	Net Change in Fund Balance	331.90	971.83	0.00	0.00%	88.98
	Ending Fund Balance	126,328.83	126,328.83	0.00	0.00%	101,450.72

Act 988 Fund-Police Restricted
Balance Sheet-Act 988 Police Restricted
For Period Ending 3/31/2024

	Book Value Mar 2024 Actual	Book Value Mar 2023 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	33,376.81	48,166.11
Total Current Assets	\$33,376.81	\$48,166.11
Total Assets	\$33,376.81	\$48,166.11
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	33,376.81	48,166.11
Total Fund Balance	\$33,376.81	\$48,166.11
Total Liabilities and Equity	\$33,376.81	\$48,166.11

Act 988 Police

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		Mar 2024 Mar 2024 Actual	Jan 2024 Mar 2024 Actual	Jan 2024 Dec 2024	Dec 2024 Percent of Budget	Date Jan 2023 Mar 2023 Actual
Revenue & Expenditures						
Revenue						
4550	Act-988 Fund-Police Restricted	5,620.00	13,895.00	50,000.00	27.79%	12,293.75
4650	Interest Income	82.45	201.41	0.00	0.00%	41.52
	Revenue	\$5,702.45	\$14,096.41	\$50,000.00		\$12,335.27
	Gross Profit	\$5,702.45	\$14,096.41	\$50,000.00		\$12,335.27
Expenses						
5060	Materials and Supplies			50,000.00	0.00%	
	Expenses			\$50,000.00		
	Revenue Less Expenditures	\$5,702.45	\$14,096.41	\$0.00		\$12,335.27
	Net Change in Fund Balance	\$5,702.45	\$14,096.41	\$0.00		\$12,335.27
Fund Balances						
	Beginning Fund Balance	27,674.36	19,280.40	0.00	0.00%	35,830.84
	Net Change in Fund Balance	5,702.45	14,096.41	0.00	0.00%	12,335.27
	Ending Fund Balance	33,376.81	33,376.81	0.00	0.00%	48,166.11

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 3/31/2024

	Book Value Mar 2024 Actual	Book Value Mar 2023 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	1,396.96	713.01
Total Current Assets	\$1,396.96	\$713.01
Total Assets	\$1,396.96	\$713.01
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	1,396.96	713.01
Total Fund Balance	\$1,396.96	\$713.01
Total Liabilities and Equity	\$1,396.96	\$713.01

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 3/31/2024

Year Value
New 2024
Actual

Year Value
New 2023
Actual

Assets
Current Assets

Undercover Drug Fund	1,100.00	1,100.00
Total Current Assets	1,100.00	1,100.00
Total Assets	1,100.00	1,100.00

Fund Balance

Accounted Dupes (0.00)	1,100.00	1,100.00
Total Fund Balance	1,100.00	1,100.00
Total Undercover Drug Fund	1,100.00	1,100.00

Undercover Drug Fund Statement of Revenue and Expenditures

Account Number	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year- To-Date Jan 2023 Mar 2023 Actual
Revenue & Expenditures					
Revenue					
Police Dept					
4650	Interest Income	2.31	6.14	0.00%	0.55
4020	Miscellaneous	640.48	640.48	0.00%	
	Police Dept Totals	\$642.79	\$646.62		\$0.55
	Revenue	\$642.79	\$646.62		\$0.55
	Gross Profit	\$642.79	\$646.62		\$0.55
Expenses					
Police Dept					
5030	Bank Service	0.00	0.00	0.00%	10.00
	Police Dept Totals	\$0.00	\$0.00		\$10.00
	Expenses	\$0.00	\$0.00		\$10.00
	Revenue Less Expenditures	\$642.79	\$646.62		(\$9.45)
	Net Change in Fund Balance	\$642.79	\$646.62		(\$9.45)
Fund Balances					
	Beginning Fund	754.17	750.34	0.00%	722.46
	Net Change in	642.79	646.62	0.00%	(9.45)
	Ending Fund	1,396.96	1,396.96	0.00%	713.01

Report Options

Fund: Undercover Drug Fund
 Period: 3/1/2024 to 3/31/2024
 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 Expenses

Year	1957	1958	1959	1960	1961	1962	1963
Revenue	100.00	100.00	100.00	100.00	100.00	100.00	100.00
Expenses	80.00	80.00	80.00	80.00	80.00	80.00	80.00
Net Change	20.00	20.00	20.00	20.00	20.00	20.00	20.00
Balance	120.00	140.00	160.00	180.00	200.00	220.00	240.00

The following table shows the revenue and expenses for the year 1957. The revenue was \$100.00 and the expenses were \$80.00, resulting in a net change of \$20.00. The balance at the end of the year was \$120.00.

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 3/31/2024

	Account Number		Book Value Mar 2024 Actual	Book Value Mar 2023 Actual
Assets				
Current Assets				
Cash				
	1010	0170-City Gen Operating-DDA	580,135.15	586,797.22
	1008	1197-City Res Veneto-Mantegani	271,938.97	0.00
	1225	6248-GSB-ICS-City General	3,650,597.35	3,537,910.52
	1012	7469-City Museum Sav	284,336.19	262,883.79
	1004	7598-Parks and Trails Dev MMS	116,686.10	120,621.90
	1003	7882-General - MMS	1,089,394.35	1,835,468.84
	1035	RC-5961-2022A&B Revenue fund	0.00	0.02
	1037	RC-5962-2022A&B Bond Fund	171,508.36	176,341.41
	1045	RC-5964-2022A&B Debt Service	416,523.72	417,931.94
	1046	RC-5965-2022A Fire Constr Fund	328,594.68	3,870,480.76
		Total Cash	\$6,909,714.87	\$10,808,436.40
		Total Current Assets	\$6,909,714.87	\$10,808,436.40
Other Assets				
Other Assets				
	1782	CIP-2022A-SUT-Fire Constr	4,894,474.10	1,249,941.42
		Total Other Assets	\$4,894,474.10	\$1,249,941.42
		Total Other Assets	\$4,894,474.10	\$1,249,941.42
		Total Assets	\$11,804,188.97	\$12,058,377.82
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	6,709,188.97	6,858,377.82
		Total Accumulated Surplus (Deficit)	\$6,709,188.97	\$6,858,377.82
		Total Fund Balance	\$6,709,188.97	\$6,858,377.82
		Total Liabilities and Equity	\$11,804,188.97	\$12,058,377.82

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

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

Revenue & Expenditures

Revenue

General Dept

Revenue

4040	Business License	180.00	210.00	30,000.00	0.7%	775.00
4057	Convenience Fee Income	15.70	43.25	600.00	7.2%	92.50
4363	Event Income		1,500.00	0.00	0.0%	
4086	Farmers Market Income		0.00	0.00	0.0%	120.00
4586	Fire Donations		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		193,103.87	500,000.00	38.6%	202,142.67
4010	Hosting Fees		65,380.52	400,000.00	16.3%	109,824.04
4595	Insurance Claims	45,689.97	51,971.65	0.00	0.0%	32,557.07
4650	Interest Income	15,879.83	46,660.86	100,000.00	46.7%	24,699.57
4651	Interest Income 2022A&B	3,951.78	18,885.13	200,000.00	9.4%	61,361.96
4020	Miscellaneous Income		0.00	0.00	0.0%	989.99
4100	Museum Income	3,500.00	3,862.00	10,000.00	38.6%	4,042.00
4185	Park and Trail Development		0.00	10,000.00	0.0%	
4180	Park Income	280.00	920.00	2,500.00	36.8%	930.00
4200	Permits-Income	40,021.54	71,344.14	400,000.00	17.8%	98,380.01
4542	Police Donations		8,500.00	6,000.00	141.7%	9,899.00
4080	Police Grant	2,360.59	9,214.83	60,000.00	15.4%	645.92
4540	Police Income	25,100.50	70,842.00	320,000.00	22.1%	82,648.50
4560	Property Tax	3,184.05	53,735.13	650,000.00	8.3%	40,331.15
4570	Sales Tax- County SUT	83,830.58	282,285.50	1,100,000.00	25.7%	276,456.58
4580	Sales Tax-City SUT 2005	103,747.13	358,357.28	1,275,000.00	28.1%	228,173.12
4645	State Turnback-City & Muni A	4,407.27	17,510.41	60,000.00	29.2%	16,725.26
General Dept Totals		\$332,148.94	\$1,256,276.57	\$5,184,100.00		\$1,224,321.40
Revenue		\$332,148.94	\$1,256,276.57	\$5,184,100.00		\$1,224,321.40
Gross Profit		\$332,148.94	\$1,256,276.57	\$5,184,100.00		\$1,224,321.40

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-	
	Mar 2024	Jan 2024	Jan 2024	Dec 2024	Date	
	Mar 2024	Mar 2024	Dec 2024	Percent of	Jan 2023	
	Actual	Actual		Budget	Mar 2023	
					Actual	
Revenue & Expenditures						
Expenses						
Administration						
Other Expense						
5030	Bank Service Charges	64.11	192.52	2,000.00	9.6%	353.26
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%	12,132.13
5035	Computers-Software-Support	76.81	76.81	5,000.00	1.5%	2,320.64
5591	Contract-Central EMS		0.00	0.00	0.0%	13,056.25
5590	Contracts	1,328.22	6,183.96	30,000.00	20.6%	8,566.78
5040	Dues and Subscriptions	2,539.80	7,477.39	25,000.00	29.9%	9,300.19
5370	Engineering		0.00	0.00	0.0%	10,854.00
5470	Equipment Repairs		0.00	2,500.00	0.0%	
5095	Event Expense	172.99	172.99	0.00	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	19,241.12	48,956.75	100,000.00	49.0%	18,234.93
5060	Materials and Supplies		0.00	5,000.00	0.0%	3,477.16
5341	Meetings Training and Travel	599.09	2,880.52	7,500.00	38.4%	534.63
5340	Miscellaneous Expense		0.00	500.00	0.0%	82.76
5090	Office Expenses	119.47	2,575.51	7,500.00	34.3%	1,929.66
5630	Payroll w/Benefits	15,207.17	47,138.09	275,000.00	17.1%	48,926.00
5633	Payroll-AML Workers Comp		293.11	500.00	58.6%	101.70
5629	Payroll-Elected Officials	10,365.31	31,052.43	135,000.00	23.0%	32,540.79
5350	Professional Fees		5,496.83	7,500.00	73.3%	4,468.50
5420	Repairs & Maintenance		40.62	0.00	0.0%	
5597	Uniform Expense		0.00	250.00	0.0%	
5500	Utilities	1,307.25	3,906.72	20,000.00	19.5%	5,865.49
	Administration Totals	\$51,021.34	\$158,977.18	\$652,500.00		\$175,364.03
Community Dev						
Other Expense						
5025	Automobile Expense	141.12	141.12	3,000.00	4.7%	599.42
5035	Computers-Software-Support	441.99	2,406.82	4,000.00	60.2%	
5590	Contracts	860.04	4,555.24	7,500.00	60.7%	487.50

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-	
	Mar 2024	Jan 2024	Jan 2024	Dec 2024	Date	
	Mar 2024	Mar 2024	Dec 2024	Percent of	Jan 2023	
	Actual	Actual		Budget	Mar 2023	
					Actual	
Revenue & Expenditures						
Expenses						
Community Dev						
Other Expense						
5040	Dues and Subscriptions		2,714.84	5,000.00	54.3%	2,147.21
5370	Engineering		15,957.72	90,000.00	17.7%	57,523.39
5047	Fuel	136.76	390.86	3,000.00	13.0%	696.54
5150	Insurance, Vehicles &		0.00	1,100.00	0.0%	
5380	Legal Fees	370.90	471.22	1,000.00	47.1%	69.92
5060	Materials and Supplies	54.86	54.86	2,000.00	2.7%	343.64
5341	Meetings Training and Travel		254.03	5,000.00	5.1%	1,477.43
5090	Office Expenses	17.60	535.63	1,000.00	53.6%	45.04
5630	Payroll w/Benefits	22,246.00	62,722.63	235,000.00	26.7%	58,558.33
5633	Payroll-AML Workers Comp		293.11	500.00	58.6%	279.30
5634	Payroll-Planning	1,912.52	5,394.17	27,000.00	20.0%	6,430.63
5110	Printing and Reproduction	248.47	468.50	2,500.00	18.7%	662.54
5350	Professional Fees		0.00	2,000.00	0.0%	
5170	Taxes-Construction Surcharge	865.67	917.46	8,000.00	11.5%	1,117.77
5597	Uniform Expense		0.00	1,000.00	0.0%	510.36
5500	Utilities	209.01	627.03	3,000.00	20.9%	751.98
	Community Dev Totals	\$27,504.94	\$97,905.24	\$401,600.00		\$131,701.00
Fire Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases		0.00	124,750.00	0.0%	10,800.00
Other Expense						
5025	Automobile Expense	434.35	522.47	4,800.00	10.9%	544.69
5995	Bond Int Exp-Regions A&B		72,416.38	145,000.00	49.9%	83,241.38
5035	Computers-Software-Support	1,997.39	1,997.39	2,000.00	99.9%	
5591	Contract-Central EMS		12,470.00	50,000.00	24.9%	
5590	Contracts	469.11	1,613.94	7,500.00	21.5%	381.00
5040	Dues and Subscriptions		2,973.71	8,500.00	35.0%	3,019.34
5095	Event Expense		345.36	0.00	0.0%	
5047	Fuel	570.65	1,990.10	13,000.00	15.3%	2,411.12
5150	Insurance, Vehicles &		17,937.21	45,000.00	39.9%	

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
	Mar 2024	Mar 2024	Jan 2024	Jan 2024	Dec 2024	Date
	Mar 2024	Mar 2024	Mar 2024	Dec 2024	Percent of	Jan 2023
	Actual	Actual	Actual	Budget	Budget	Mar 2023
						Actual
Revenue & Expenditures						
Expenses						
Fire Dept						
Other Expense						
5651	Loan Prin-Int Pmt		0.00	50,250.00	0.0%	
5060	Materials and Supplies	190.57	397.56	8,500.00	4.7%	1,639.17
5341	Meetings Training and Travel		745.67	5,000.00	14.9%	
5090	Office Expenses	224.38	426.83	2,200.00	19.4%	137.19
5630	Payroll w/Benefits	46,339.02	144,712.34	950,000.00	15.2%	119,092.18
5633	Payroll-AML Workers Comp		13,343.90	13,200.00	101.1%	8,136.00
5350	Professional Fees	2,583.33	5,249.33	2,300.00	228.2%	
5420	Repairs & Maintenance		1,228.19	8,500.00	14.4%	1,526.90
5421	Run Reimbursement-Fire		0.00	25,000.00	0.0%	
5530	Tools and Equipment		0.00	75,000.00	0.0%	15,515.93
5597	Uniform Expense		434.82	8,500.00	5.1%	3,685.05
5500	Utilities	2,453.51	8,889.50	15,000.00	59.3%	4,034.16
	Fire Dept Totals	\$55,262.31	\$287,694.70	\$1,564,000.00		\$254,164.11
Museum Dept						
Other Expense						
5035	Computers-Software-Support	449.99	449.99	1,200.00	37.5%	
5590	Contracts	156.37	627.31	5,150.00	12.2%	
5040	Dues and Subscriptions	126.09	428.43	1,000.00	42.8%	405.12
5150	Insurance, Vehicles &		0.00	1,500.00	0.0%	
5060	Materials and Supplies	106.07	171.15	2,500.00	6.8%	
5341	Meetings Training and Travel	175.00	405.00	1,600.00	25.3%	
5090	Office Expenses	75.41	86.39	1,500.00	5.8%	154.75
5630	Payroll w/Benefits	4,155.70	10,958.62	60,000.00	18.3%	2,834.67
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	155.22	584.81	2,000.00	29.2%	691.08
	Museum Dept Totals	\$5,399.85	\$14,039.81	\$79,700.00		\$4,116.62

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
	Mar 2024	Jan 2024	Jan 2024	Dec 2024	Date
	Mar 2024	Mar 2024	Dec 2024	Percent of	Mar 2023
	Actual	Actual		Budget	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	216.19	2,000.00	10.8%	7.68
5370	Engineering	4,500.00	0.00	0.0%	
5470	Equipment Repairs	0.00	1,000.00	0.0%	231.88
5095	Event Expense	1,388.47	0.00	0.0%	
5047	Fuel	0.00	1,500.00	0.0%	190.54
5150	Insurance, Vehicles &	0.00	3,000.00	0.0%	
5060	Materials and Supplies	276.07	5,000.00	7.2%	1,286.60
5090	Office Expenses	2.82	500.00	22.8%	29.52
5630	Payroll w/Benefits	0.00	0.00	0.0%	9,765.95
5633	Payroll-AML Workers Comp	293.11	675.00	43.4%	443.00
5420	Repairs & Maintenance	26.82	5,000.00	10.9%	2,218.77
5530	Tools and Equipment	38.12	500.00	7.6%	
5597	Uniform Expense	0.00	250.00	0.0%	
5500	Utilities	506.48	6,500.00	35.0%	1,697.46
	Park Dept Totals	\$1,028.38	\$10,309.36		\$16,660.96
Police Dept					
Capital Purchase Expense					
5050	Fixed Assets Purchases	106,363.28	155,000.00	68.6%	2,500.00
Other Expense					
5025	Automobile Expense	1,276.50	65,000.00	39.5%	19,151.21
5281	Building Repairs	0.00	1,500.00	0.0%	
5028	CID Expense	713.66	10,000.00	7.1%	4,474.45
5035	Computers-Software-Support	1,700.15	10,000.00	23.7%	39.80
5590	Contracts	1,720.07	0.00	0.0%	292.50
5027	Court Clerk Expense	69,400.31	70,000.00	99.1%	
5040	Dues and Subscriptions	2,156.28	25,000.00	38.9%	3,948.09

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Prior Year-To-Date	
				Jan 2024 Dec 2024 Percent of Budget	Date Jan 2023 Mar 2023 Actual
Revenue & Expenditures					
Expenses					
Police Dept					
Other Expense					
5047 Fuel	6,699.84	19,902.20	85,000.00	23.4%	16,587.24
5150 Insurance, Vehicles &	23,539.00	30,820.68	25,000.00	123.3%	
5596 K-9 Animal Expense		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	1,035.36	2,181.22	20,000.00	10.9%	12,777.32
5341 Meetings Training and Travel	2,187.65	3,239.19	15,000.00	21.6%	2,878.66
5090 Office Expenses	775.56	1,533.28	5,000.00	30.7%	966.48
5630 Payroll w/Benefits	123,795.86	357,495.96	1,600,000.00	22.3%	299,986.15
5633 Payroll-AML Workers Comp		16,268.97	21,000.00	77.5%	11,467.00
5350 Professional Fees	2,773.33	5,756.33	1,500.00	383.8%	258.00
5420 Repairs & Maintenance		70.73	2,500.00	2.8%	280.95
5597 Uniform Expense	88.09	3,040.99	20,000.00	15.2%	10,049.43
5500 Utilities	2,761.00	8,707.77	35,000.00	24.9%	8,491.56
5562 Washington County Inmates		3,498.58	12,000.00	29.2%	3,498.58
Police Dept Totals	\$170,508.69	\$673,806.64	\$2,313,500.00		\$401,302.42
Expenses	\$310,725.51	\$1,242,732.93	\$5,043,225.00		\$983,309.14
Revenue Less Expenditures	\$21,423.43	\$13,543.64	\$140,875.00		\$241,012.26

Other Revenue

Administration

Transfer Revenue

4990 Transfer In	93.25	93.25	0.00	0.0%	
Administration Totals	\$93.25	\$93.25	\$0.00		

General Dept

Transfer Revenue

4990 Transfer In	171,429.13	548,238.92	0.00	0.0%	1,197,688.51
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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-	
	Mar 2024	Jan 2024	Jan 2024	Dec 2024	Date	
	Mar 2024	Mar 2024	Dec 2024	Percent of	Jan 2023	
	Actual	Actual	Budget	Budget	Mar 2023	
					Actual	
Revenue & Expenditures						
Other Revenue						
General Dept						
Extraordinary Income						
4599	2022A&B Sales Tax	148,210.19	511,938.98	0.00	0.0%	380,288.54
General Dept Totals		\$319,639.32	\$1,060,177.90	\$0.00		\$1,577,977.05
Other Revenue		\$319,732.57	\$1,060,271.15	\$0.00		\$1,577,977.05
Other Expenses						
Administration						
Transfer Expense						
5998	Transfer Out	253,698.30	862,734.56	140,875.00	612.4%	1,386,547.48
Administration Totals		\$253,698.30	\$862,734.56	\$140,875.00		\$1,386,547.48
Other Expenses		\$253,698.30	\$862,734.56	\$140,875.00		\$1,386,547.48
Net Change in Fund Balance		\$87,457.70	\$211,080.23	\$0.00		\$432,441.83
Fund Balances						
Beginning Fund Balance		6,621,731.27	6,498,108.74	0.00	0.0%	6,709,233.56
Net Change in Fund Balance		87,457.70	211,080.23	0.00	0.0%	432,441.83
Ending Fund Balance		6,709,188.97	6,709,188.97	0.00	0.0%	6,858,377.82

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 3/31/2024

Acct #	Acct	Book Value Mar 2024 Actual	Book Value Mar 2023 Actual
Assets			
Cash			
1050	0605-Water Meter Deposit-DDA	139,588.66	132,758.66
1040	0613-Water Depreciation-MMS	487,557.83	426,138.43
1030	0621-W&S Tap-Cap Impr-MMS	454,898.67	452,433.64
1081	1081 Cash in Transit-SoftWater	1,436.49	(1,363.34)
1230	4777-Water Impact Fees	91,200.30	0.00
1231	5009-Sewer Impact Fees	60,665.49	0.00
1080	5484-Water Oper Fund-DDA	210,517.94	373,451.58
1070	5492-W/S Excess Funds DDA+	2,188,469.64	1,180,658.22
1227	6321-GSB-ICS Water General	2,346,812.30	2,274,370.96
1229	6339-GSB-ICS-Water Capital Imp	782,270.59	758,123.63
1095	7122-Water NACA Restricted-DDA	0.00	361,195.82
1027	RC-5698-Regions Bond Fund	6,996.35	6,742.36
1048	RC-5966-2022B Water Constr Fun	1,127,914.43	2,205,015.57
1049	RC-5967-2022B Sewer Constructi	2,406,673.35	2,908,905.37
1028	RC-8513-3-01-F&M AR SUT Bd Fd	400,095.74	297,333.86
1029	RC-8514-3-01-F&M-AR Debt Serv	229,007.41	218,242.93
	Total Cash	\$10,934,105.19	\$11,594,007.69
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	1,985,080.26	1,339,733.41
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	\$34,075,442.70	\$32,261,726.10
	Total Assets	\$37,899,933.11	\$36,746,119.01

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 3/31/2024

Acct #	Acct	Book Value Mar 2024 Actual	Book Value Mar 2023 Actual
Liabilities			
Other Current Liabilities			
2000	Accounts Payable	223,674.97	223,674.97
2410	Accrued Bond Interest Payable	117,953.78	117,953.78
2089	Arkansas Health Fee Payable	7,928.43	4,451.65
2045	Franchise Tax Payable	0.00	10.66
2490	Meter Deposits	131,275.37	127,254.21
2040	Sales Tax Payable	(2,544.82)	4,850.70
2540	Water Revenue Bond Region #31-	71,691.00	71,691.00
	Total Other Current Liabilities	\$549,978.73	\$549,886.97
Long Term Debt			
2612	2022B-SUT-Water Bond	(230,000.00)	(230,000.00)
2610	NP Regions 2022B SUT Bond Paya	11,470,000.00	11,470,000.00
2550	Sales Use Tax Bond 2017 (F&M)	2,690,000.00	4,020,000.00
2605	USDA RD Loan 91-01 Water Tower	1,228,487.08	1,228,487.08
2606	USDA RD Loan 91-02 Water Tower	582,781.49	582,781.49
	Total Long Term Debt	\$15,741,268.57	\$17,071,268.57
Other Liabilities			
2141	Current Portion of LTD	(468,100.00)	(468,100.00)
2142	Current Portion of LTD	468,100.00	468,100.00
	Total Other Liabilities	\$0.00	\$0.00
	Total Liabilities	\$16,291,247.30	\$17,621,155.54
Fund Balance			
Suplus Carryover			
3085	Invested in Capital Assets	5,695,336.00	5,695,336.00
3065	Reserved for bond retirement	501,037.10	501,037.10
	Total Suplus Carryover	\$6,196,373.10	\$6,196,373.10
Accumulated Surplus (Deficit)			
3000	Fund Balance	15,412,312.71	12,928,590.37
	Total Accumulated Surplus (Deficit)	\$15,412,312.71	\$12,928,590.37
	Total Fund Balance	\$21,608,685.81	\$19,124,963.47
	Total Liabilities and Equity	\$37,899,933.11	\$36,746,119.01

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
		Mar 2024	Jan 2024	Jan 2024	Dec 2024	Date
		Mar 2024	Mar 2024	Dec 2024	Percent of	Jan 2023
		Actual	Actual		Budget	Mar 2023
						Actual
Revenue & Expenditures						
Revenue						
Sewer Dept						
Revenue						
4589	Impact Fee	2,616.00	27,904.00	70,000.00	39.9%	
4650	Interest Income	156.56	365.97	0.00	0.0%	
4651	Interest Income 2022A&B	10,318.92	33,405.67	100,000.00	33.4%	29,622.05
4051	Sewer Sales	101,959.69	275,236.38	1,000,000.00	27.5%	248,390.35
4069	Sewer Tapping Fees		500.00	50,000.00	1.0%	1,000.00
4032	Waste Management Sewer	45,727.09	134,374.30	450,000.00	29.9%	121,254.34
	Sewer Dept Totals	\$160,778.26	\$471,786.32	\$1,670,000.00		\$400,266.74
Solid Waste Dept						
Revenue						
4053	Billing & Meter Fee Income		0.00	0.00	0.0%	998.82
4055	Recycling Fee Income		0.00	0.00	0.0%	1,427.50
4031	Sanitation SW Billing		0.00	0.00	0.0%	24,023.40
4056	Yellow Bag Sales	276.55	720.74	0.00	0.0%	485.39
	Solid Waste Dept Totals	\$276.55	\$720.74	\$0.00		\$26,935.11
Water Dept						
Revenue						
4053	Billing & Meter Fee Income	4,348.47	12,027.92	35,000.00	34.4%	10,582.24
4057	Convenience Fee Income	154.61	346.48	1,500.00	23.1%	282.21
4589	Impact Fee	4,640.00	45,240.00	90,000.00	50.3%	
4650	Interest Income	19,776.78	68,341.51	85,000.00	80.4%	30,054.67
4651	Interest Income 2022A&B	4,914.24	16,988.13	50,000.00	34.0%	22,324.70
4052	Late Fee Income	3,390.34	9,380.49	25,000.00	37.5%	7,291.46
4020	Miscellaneous Income		132.54	500.00	26.5%	41.82
4060	Overpayment of Water Sales	3,880.10	16,112.88	30,000.00	53.7%	8,109.63
4058	Reconnection Fee	233.60	426.06	500.00	85.2%	152.84
4299	Returned Checks Fees	93.00	411.00	500.00	82.2%	277.00
4594	Sales Tax-2022A&B Excess	82,175.92	314,402.39	990,000.00	31.8%	180,927.22
4580	Sales Tax-City SUT 2005 Series		0.00	0.00	0.0%	114,086.56
4050	Water Sales	138,355.81	370,605.78	1,350,000.00	27.5%	329,825.81

Water Sewer General Fund

Statement of Revenue and Expenditures

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

Revenue & Expenditures

Revenue

Water Dept

Revenue

4064	Water Tapping Fees	3,500.00	17,750.00	100,000.00	17.8%	3,800.00
Water Dept Totals		\$265,462.87	\$872,165.18	\$2,758,000.00		\$707,756.16
		Revenue	\$426,517.68	\$1,344,672.24	\$4,428,000.00	\$1,134,958.01
		Gross Profit	\$426,517.68	\$1,344,672.24	\$4,428,000.00	\$1,134,958.01

Expenses

Sewer Dept

Capital Purchase Expense

5050	Fixed Assets Purchases		46,514.32	175,000.00	26.6%	7,755.53
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Other Expense

5022	Audit Expense		3,250.00	7,000.00	46.4%	2,750.00
5025	Automobile Expense	3,143.49	3,924.57	10,000.00	39.2%	631.33
5030	Bank Service Charges		0.00	0.00	0.0%	26.52
5281	Building Repairs		532.50	2,500.00	21.3%	522.50
5035	Computers-Software-Support	607.75	882.75	1,000.00	88.3%	30.39
5590	Contracts	430.02	1,340.12	7,500.00	17.9%	
5040	Dues and Subscriptions		1,642.13	2,500.00	65.7%	349.99
5370	Engineering		43,114.61	150,000.00	28.7%	17,086.00
5470	Equipment Repairs	998.73	1,080.03	10,000.00	10.8%	113.19
5047	Fuel	670.70	2,281.80	15,000.00	15.2%	3,223.61
5150	Insurance, Vehicles & Property		0.00	15,000.00	0.0%	495.77
5441	Laboratory Testing		750.00	5,500.00	13.6%	1,875.00
5380	Legal Fees		0.00	3,500.00	0.0%	
5285	Locate Service	122.07	318.71	1,500.00	21.2%	315.86
5060	Materials and Supplies	1,200.87	8,628.68	25,000.00	34.5%	9,378.27
5341	Meetings Training and Travel		180.02	1,500.00	12.0%	
5340	Miscellaneous Expense		0.00	2,500.00	0.0%	
5090	Office Expenses	14.89	29.78	1,000.00	3.0%	109.87
5630	Payroll w/Benefits	20,387.04	59,376.45	322,500.00	18.4%	48,175.41
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-
	Mar 2024	Mar 2024	Jan 2024	Jan 2024	Dec 2024	Date
	Actual	Actual	Mar 2024	Dec 2024	Percent of Budget	Jan 2023 Mar 2023
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	2,500.00	5.9%	956.64
5202	Scada		0.00	5,000.00	0.0%	
5011	Sewer Service Purchase	111,564.12	349,620.39	1,300,000.00	26.9%	312,541.87
5283	Sewer System Repairs	30.61	5,171.83	50,000.00	10.3%	5,845.33
5530	Tools and Equipment	334.31	742.73	5,000.00	14.9%	3,108.80
5597	Uniform Expense	675.11	867.24	3,000.00	28.9%	618.31
5500	Utilities	2,807.01	9,062.77	40,000.00	22.7%	14,088.77
5536	Water and Sewer Billing		2,500.00	13,500.00	18.5%	3,000.00
	Sewer Dept Totals	\$142,986.72	\$544,353.45	\$2,187,000.00		\$437,998.96
Solid Waste Dept						
Other Expense						
5040	Dues and Subscriptions		537.63	0.00	0.0%	1,075.26
5012	Sanitation Expense-WMgmt		0.00	0.00	0.0%	56.88
	Solid Waste Dept Totals		\$537.63	\$0.00		\$1,132.14
Water Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases		0.00	120,000.00	0.0%	9,169.94
Other Expense						
5022	Audit Expense		3,250.00	7,000.00	46.4%	2,750.00
5025	Automobile Expense	3,283.04	5,432.51	10,000.00	54.3%	888.31
5030	Bank Service Charges	107.79	385.07	2,000.00	19.3%	318.25
5199	Bond Expense-Regions		500.00	15,000.00	3.3%	500.00
5995	Bond Int Exp-Regions A&B		158,062.50	320,000.00	49.4%	162,662.50
5200	Bond Interest Expense-F&M		65,468.75	175,000.00	37.4%	83,934.37
5351	Bond Trustee Fees		1,507.00	5,000.00	30.1%	1,925.25
5281	Building Repairs	104.98	637.48	5,000.00	12.7%	522.50
5035	Computers-Software-Support	727.74	1,002.74	4,500.00	22.3%	30.39
5590	Contracts	882.27	12,037.88	15,000.00	80.3%	9,000.00

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
	Mar 2024	Mar 2024	Jan 2024	Jan 2024	Dec 2024	Date
	Actual	Actual	Mar 2024	Dec 2024	Percent of Budget	Jan 2023 Mar 2023 Actual
Revenue & Expenditures						
Expenses						
Water Dept						
Other Expense						
5040	Dues and Subscriptions	354.36	2,804.29	7,500.00	37.4%	3,297.09
5370	Engineering		43,114.62	100,000.00	43.1%	51,720.94
5470	Equipment Repairs	998.74	1,032.05	7,500.00	13.8%	113.20
5047	Fuel	670.71	2,281.83	15,000.00	15.2%	2,872.73
5150	Insurance, Vehicles & Property		471.60	15,000.00	3.1%	495.78
5380	Legal Fees		0.00	2,500.00	0.0%	
5285	Locate Service	122.08	318.74	1,500.00	21.2%	315.89
5060	Materials and Supplies	538.96	18,347.59	100,000.00	18.3%	20,758.22
5341	Meetings Training and Travel	177.75	304.76	1,500.00	20.3%	157.53
5203	Meters	37,098.50	37,098.50	100,000.00	37.1%	19,664.38
5340	Miscellaneous Expense		(53.89)	2,500.00	(2.2%)	
5090	Office Expenses	14.90	542.32	2,500.00	21.7%	126.44
5630	Payroll w/Benefits	20,386.83	67,237.48	322,500.00	20.8%	57,919.27
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		260.07	2,500.00	10.4%	
5202	Scada		0.00	5,000.00	0.0%	
5530	Tools and Equipment	110.04	598.41	10,000.00	6.0%	3,675.61
5597	Uniform Expense	497.39	689.56	4,000.00	17.2%	815.08
5525	USDA Loan Service	5,881.00	17,643.00	75,000.00	23.5%	17,643.00
5500	Utilities	4,231.05	12,552.64	40,000.00	31.4%	11,915.74
5536	Water and Sewer Billing		2,500.00	13,500.00	18.5%	3,000.00
5010	Water Purchases	58,450.60	178,195.50	700,000.00	25.5%	152,251.08
5284	Water System Repairs	1,827.00	5,827.00	25,000.00	23.3%	5,965.43
	Water Dept Totals	\$136,465.73	\$643,514.56	\$2,241,000.00		\$630,408.92
	Expenses	\$279,452.45	\$1,188,405.64	\$4,428,000.00		\$1,069,540.02
	Revenue Less Expenditures	\$147,065.23	\$156,266.60	\$0.00		\$65,417.99

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2024	Prior Year-To-
	Mar 2024	Mar 2024	Jan 2024	Jan 2024	Dec 2024	Date
	Actual	Actual	Mar 2024	Dec 2024	Percent of	Jan 2023
					Budget	Mar 2023
						Actual
Revenue & Expenditures						
Other Revenue						
Water Dept						
Transfer Revenue						
4990	Transfer In	9,958.54	615,364.03	0.00	0.0%	17,651.93
Extraordinary Income						
4588	Sales Tax-2017-F & M Restrict	111,157.65	383,954.25	0.00	0.0%	285,216.42
	Water Dept Totals	\$121,116.19	\$999,318.28	\$0.00		\$302,868.35
	Other Revenue	\$121,116.19	\$999,318.28	\$0.00		\$302,868.35
Other Expenses						
Water Dept						
Transfer Expense						
5998	Transfer Out	7,371.78	610,443.78	0.00	0.0%	13,999.02
	Water Dept Totals	\$7,371.78	\$610,443.78	\$0.00		\$13,999.02
	Other Expenses	\$7,371.78	\$610,443.78	\$0.00		\$13,999.02
	Net Change in Fund Balance	\$260,809.64	\$545,141.10	\$0.00		\$354,287.32
Fund Balances						
	Beginning Fund Balance	21,347,876.17	21,063,544.71	0.00	0.0%	22,289,878.48
	Net Change in Fund Balance	260,809.64	545,141.10	0.00	0.0%	354,287.32
	Ending Fund Balance	21,608,685.81	21,608,685.81	0.00	0.0%	19,124,963.47

Statement of Revenue and Expenditures

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Account	2012	2011	2010	2009	2008
Revenue					
Operating	1,234,567	1,123,456	1,012,345	901,234	890,123
Non-Operating	123,456	112,345	101,234	90,123	89,012
Total	1,358,023	1,235,801	1,113,579	991,357	979,135
Expenditures					
Operating	1,100,000	1,000,000	900,000	800,000	700,000
Non-Operating	258,023	235,801	213,579	191,357	179,135
Total	1,358,023	1,235,801	1,113,579	991,357	879,135
Change in Net Assets	0	0	0	0	100,000
Net Assets at Beginning of Year	100,000	100,000	100,000	100,000	100,000
Net Assets at End of Year	100,000	100,000	100,000	100,000	100,000

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 3/31/2024

Account Number		Book Value Mar 2024 Actual	Book Value Mar 2023 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	185,201.35	267,291.61
1131	6041-Street Excess Funds-DDA	672,194.73	68,252.12
	Total Current Assets	\$857,396.08	\$335,543.73
	Total Assets	\$857,396.08	\$335,543.73
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	857,396.08	335,543.73
	Total Fund Balance	\$857,396.08	\$335,543.73
	Total Liabilities and Equity	\$857,396.08	\$335,543.73

Street Fund

Statement of Revenue and Expenditures

Acct	Current Period Mar 2024 Mar 2024 Actual	Year-To-Date Jan 2024 Mar 2024 Actual	Annual Budget Jan 2024 Dec 2024	Jan 2024 Dec 2024 Percent of Budget	Prior Year-To- Date Jan 2023 Mar 2023 Actual	
Revenue & Expenditures						
Revenue						
4650	Interest Income	2,202.44	6,115.08	5,000.00	122.30%	311.01
4560	Property Tax	500.47	8,434.10	90,000.00	9.37%	6,336.73
4580	Sales Tax-City SUT 2005 Series	44,463.06	153,581.70	400,000.00	38.40%	38,028.86
4645	State Turnback-Cty & Muni A	27,081.11	88,883.87	325,000.00	27.35%	88,807.20
	Revenue	\$74,247.08	\$257,014.75	\$820,000.00		\$133,483.80
	Gross Profit	\$74,247.08	\$257,014.75	\$820,000.00		\$133,483.80
Expenses						
5025	Automobile Expense		158.49	10,000.00	1.58%	481.82
5030	Bank Service Charges		(332.49)	0.00	0.00%	
5590	Contracts	312.74	974.63	2,500.00	38.99%	
5040	Dues and Subscriptions	65.25	491.23	1,500.00	32.75%	341.33
5370	Engineering			15,000.00	0.00%	
5470	Equipment Repairs			20,000.00	0.00%	1,933.53
5050	Fixed Assets Purchases		16,343.00	50,000.00	32.69%	
5047	Fuel	397.59	1,691.68	10,000.00	16.92%	1,374.07
5150	Insurance, Vehicles & Property			9,000.00	0.00%	
5060	Materials and Supplies	329.80	1,975.43	30,000.00	6.58%	14,353.83
5090	Office Expenses			500.00	0.00%	
5630	Payroll w/Benefits	16,934.70	52,779.79	215,000.00	24.55%	27,162.93
5633	Payroll-AML Workers Comp		2,394.57	4,000.00	59.86%	3,265.00
5350	Professional Fees	2,583.34	14,036.34	0.00	0.00%	
5420	Repairs & Maintenance		2,427.25	20,000.00	12.14%	41.78
5461	Street Improvements		13,945.84	300,000.00	4.65%	19,090.53
5462	Street Signage	9,092.35	13,179.93	10,000.00	131.80%	1,363.73
5597	Uniform Expense			2,500.00	0.00%	
5500	Utilities	3,364.20	9,187.45	40,500.00	22.69%	11,650.57
	Expenses	\$33,079.97	\$129,253.14	\$740,500.00		\$81,059.12
	Revenue Less Expenditures	\$41,167.11	\$127,761.61	\$79,500.00		\$52,424.68
Other Revenue						
4990	Transfer In		600,000.00	0.00	0.00%	
	Other Revenue		\$600,000.00	\$0.00		
Other Expenses						
5998	Transfer Out		600,000.00	79,500.00	754.72%	
	Other Expenses		\$600,000.00	\$79,500.00		
	Net Change in Fund Balance	\$41,167.11	\$127,761.61	\$0.00		\$52,424.68
Fund Balances						
	Beginning Fund Balance	816,228.97	729,634.47	0.00	0.00%	283,119.05
	Net Change in Fund Balance	41,167.11	127,761.61	0.00	0.00%	52,424.68
	Ending Fund Balance	857,396.08	857,396.08	0.00	0.00%	335,543.73

Payments Journal (Summary)

3/1/2024 to 3/31/2024

Check Date	Check / Reference #	Payee	Amount	Entry Screen
1010 0170-City Gen Operating-DDA				
3/1/2024	EFT	AC-BankCard Monthly Fee	39.11	Payments
3/5/2024	14640	Davison Fuels & Oil LLC	7,328.18	Payments
3/5/2024	14641	One Communications	85.64	Payments
3/5/2024	14642	Brad Spurlock	76.81	Payments
3/5/2024	14643	The Paper Clip	215.29	Payments
3/5/2024	14644	TeleComp	4,143.81	Payments
3/5/2024	14645	TeleComp	390.00	Payments
3/5/2024	14646	TransUnion Risk and Alternative	75.00	Payments
3/5/2024	14647	UniFirst Corporation	253.03	Payments
3/5/2024	14648	Duncan and Associates Inc.	5,166.66	Payments
3/5/2024	EFT	AR Dept of Finance -	865.67	Payments
3/6/2024	14639	Payroll Account-6996	129,150.21	Payments
3/6/2024	14649	Roark Group	248.47	Payments
3/7/2024	14650	Harrington Miller	7,500.00	Payments
3/7/2024	14651	Mosquito Joe of Arkansas	216.19	Payments
3/7/2024	14652	Ozarks Electric	1,075.88	Payments
3/7/2024	14653	Centennial Bank	2,464.49	Payments
3/7/2024	14654	Centennial Bank	597.65	Payments
3/7/2024	14655	Centennial Bank	1,281.20	Payments
3/7/2024	14656	Centennial Bank	1,292.28	Payments
3/7/2024	14657	Centennial Bank	2,675.78	Payments
3/7/2024	14658	Centennial Bank	3,721.93	Payments
3/7/2024	14659	Centennial Bank	26.82	Payments
3/7/2024	14660	Oreilly Auto Parts	578.95	Payments
3/7/2024	14661	It Unlimited	449.99	Payments
3/12/2024	14662	Advance Pest Control, INC.	88.40	Payments
3/12/2024	14663	G & S Machine and Engine Parts	461.35	Payments
3/12/2024	14664	Mitel	111.27	Payments
3/12/2024	14665	NWA Democrat Gazette	117.00	Payments
3/12/2024	14666	Ozarks Go	349.90	Payments
3/12/2024	14667	Stephen P Nichols, Ph.D.	190.00	Payments
3/12/2024	14668	WEHCO Newspapers Inc	370.90	Payments
3/12/2024	EFT	Account Analysis Charge	25.00	Payments
3/14/2024	14669	1st Choice	126.09	Payments
3/14/2024	14670	Joe Bumper Collision Center	5,913.61	Payments
3/14/2024	14671	Joe Bumper Collision Center	17,625.39	Payments
3/18/2024	14672	Payroll Account-6996	100,836.08	Payments
3/19/2024	14673	Black Hills Energy	1,832.49	Payments
3/19/2024	14674	City of Fayetteville	1,500.00	Payments
3/19/2024	14675	Cox Communications	36.33	Payments
3/19/2024	14676	Monogram It	88.09	Payments
3/21/2024	14677	Advance Pest Control, INC.	198.90	Payments
3/21/2024	14678	Washington County Circuit Clerk	50.00	Payments
3/25/2024	14679	Ozarks Electric	1,039.22	Payments
3/25/2024	14681	Bomgaars Supply	27.61	Payments
3/26/2024	14682	ONSOLVE	549.96	Payments
3/26/2024	14683	Advance Pest Control, INC.	132.60	Payments
3/26/2024	14684	AR Crime Information Center	462.49	Payments
3/26/2024	14685	Verizon	2,947.38	Payments
3/26/2024	14688	Hart & Hickman, PC	11,691.12	Payments
1010 0170-City Gen Operating-DDA Totals			\$316,690.22	

Payments Journal (Summary)

3/1/2024 to 3/31/2024

Check Date	Check / Reference #	Payee	Amount Entry Screen
1020 0188-Street Fund Operating-DDA			
3/5/2024	03740	Davison Fuels & Oil LLC	397.59 Payments
3/5/2024	03741	TeleComp	312.74 Payments
3/5/2024	03742	Duncan and Associates Inc.	2,583.34 Payments
3/6/2024	03739	Payroll Account-6996	9,462.37 Payments
3/7/2024	03743	Sign Studio	1,855.07 Payments
3/7/2024	03744	TLS Group Inc	65.25 Payments
3/7/2024	03745	Centennial Bank	173.60 Payments
3/7/2024	03746	Centennial Bank	156.20 Payments
3/12/2024	03747	Sign Studio	4,727.41 Payments
3/18/2024	03748	Payroll Account-6996	7,472.33 Payments
3/25/2024	03749	Ozarks Electric	3,157.43 Payments
3/25/2024	03750	Econo Signs	2,509.87 Payments
3/26/2024	03751	Verizon	206.77 Payments
1020 0188-Street Fund Operating-DDA Totals			\$33,079.97
1045 RC-5964-2022A&B Debt Service			
3/7/2024	EFT	Regions Corporate Trust	23,218.94 Payments
1045 RC-5964-2022A&B Debt Service Totals			\$23,218.94
1046 RC-5965-2022A Fire Constr Fund			
3/5/2024	F70	Smith Two-Way Radio, Inc.	67,041.98 Payments
3/5/2024	F71	One Communications	8,204.63 Payments
3/6/2024	F72	Professional Cabling Solutions	17,536.14 Payments
3/7/2024	F73	Innerplan Office Interiors	10,362.23 Payments
1046 RC-5965-2022A Fire Constr Fund Totals			\$103,144.98
1049 RC-5967-2022B Sewer Constructi			
3/7/2024	S42	Tri Star Contractors LLC	52,093.25 Payments
1049 RC-5967-2022B Sewer Constructi Totals			\$52,093.25
1050 0605-Water Meter Deposit-DDA			
3/1/2024	EFT	AC-BankCard Monthly Fee	72.55 Payments
3/1/2024	EFT	Water General-5484	61.95 Payments
3/22/2024	03226	Water General-5484	1,419.44 Payments
3/22/2024	03227	Norris Services & Construction	551.98 Payments
3/22/2024	03228	C3 Custom Homes, LLC	16.11 Payments
3/22/2024	03229	Northrock Builders LLC	16.11 Payments
3/22/2024	03230	Gregg McMullen	16.11 Payments
3/22/2024	03231	Donald Couch	4.20 Payments
3/22/2024	03232	Tyler Morris	16.11 Payments
3/22/2024	03233	Tracie Knight	24.31 Payments
3/22/2024	03234	Dan Sabock	16.01 Payments
3/22/2024	03235	Abbie Caldera	16.11 Payments
3/22/2024	03236	Alexis Wright	2.85 Payments
3/22/2024	03237	Cory & Cheri Colquitt	16.11 Payments
3/22/2024	03238	Laura King	955.44 Payments
3/22/2024	03239	Hyun Woo Son	15.38 Payments
3/22/2024	03240	Cascade Construction LLC	122.12 Payments
1050 0605-Water Meter Deposit-DDA Totals			\$3,342.89
1080 5484-Water Oper Fund-DDA			
3/1/2024	EFT	AC-BankCard Monthly Fee	35.24 Payments
3/1/2024	EFT	Water Depr Fund-0613	3,775.87 Payments
3/1/2024	EFT	AR Dept of Finance -Sales Tax	12,945.00 Payments

Payments Journal (Summary)

3/1/2024 to 3/31/2024

Check Date	Check / Reference #	Payee	Amount Entry Screen
3/4/2024	EFT	USDA RD Loan Water Tower	3,802.00 Payments
3/4/2024	EFT	USDA RD Loan Water Tower	2,079.00 Payments
3/5/2024	08908	Benton/Washington Regional	58,450.60 Payments
3/5/2024	08909	Carroll Electric Cooperative	2,580.64 Payments
3/5/2024	08910	Davison Fuels & Oil LLC	1,341.41 Payments
3/5/2024	08911	Intedata Systems, Inc.	125.00 Payments
3/5/2024	08912	TeleComp	860.04 Payments
3/5/2024	08913	UniFirst Corporation	268.37 Payments
3/5/2024	08914	US Bank Equipment Finance	152.25 Payments
3/5/2024	08915	Verizon	575.82 Payments
3/5/2024	08916	Charles Ward	300.00 Payments
3/5/2024	08917	Washington Water Authority	37.81 Payments
3/6/2024	08907	Payroll Account-6996	22,588.69 Payments
3/7/2024	08918	Arkansas One Call Systems, Inc	244.15 Payments
3/7/2024	08919	AutoZone	15.74 Payments
3/7/2024	08920	Southern Pipe & Supply	37,098.50 Payments
3/7/2024	08921	Welsco Inc	29.36 Payments
3/7/2024	08922	Centennial Bank	1,417.56 Payments
3/7/2024	08923	Centennial Bank	1,419.43 Payments
3/7/2024	08924	Centennial Bank	645.61 Payments
3/7/2024	08925	Oreilly Auto Parts	1,584.41 Payments
3/8/2024	08926	City General-0170	158,062.50 Payments
3/12/2024	08927	Brinker Heating & Cooling	104.98 Payments
3/14/2024	08928	Carl Holley Plumbing Inc	1,827.00 Payments
3/14/2024	08929	Monogram It	726.38 Payments
3/14/2024	08930	Regions Corporate Trust	1,611.67 Payments
3/14/2024	08931	NWA Conservation Authority	111,564.12 Payments
3/18/2024	08932	Payroll Account-6996	18,185.18 Payments
3/19/2024	08933	LKQ Corporation	5,418.92 Payments
3/19/2024	08934	Black Hills Energy	30.72 Payments
3/19/2024	08935	Black Hills Energy	438.39 Payments
3/21/2024	08936	Bolt & Screw Supply Inc	25.18 Payments
3/21/2024	08937	Cox Communications	184.32 Payments
3/21/2024	08938	Hugg & Hall Equipment	1,997.47 Payments
3/25/2024	08939	Ozarks Electric	3,024.63 Payments
3/25/2024	08940	Ozarks Go	165.73 Payments
3/25/2024	08941	Bomgaars Supply	35.25 Payments
3/25/2024	EFT	Water Depr Fund-0613	3,533.96 Payments
3/25/2024	EFT	AR Dept of Finance -Sales Tax	12,121.00 Payments
1080 5484-Water Oper Fund-DDA Totals			\$471,429.90

Report Options

Check Date: 3/1/2024 to 3/31/2024

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

