CITY OF TONTITOWN

City of Tontitown Financial Snapshot				
March 31, 2025				
Balance Sheet - Income Expense Stm per Fund				
2025		2025 Budget & % To Budget	2024	$ Change from Previous Year

	2025 Current Month	2025 Year to Date	Budget / %	2024 Year to Date	Change from Previous Year
833 Fire Restricted Fund Balance	**$153,453.16**			**$126,328.83**	**$27,124.33**
833 Fire Restricted Income & Expenses	**2025 Current Month**	**2025 Year to Date**	**$20,000.00**	**2024 Year to Date**	**Change from Previous Year**
Income	$344.60	$1,003.35	5.02%	$971.83	
Expenses	$0.00	$0.00	0.00%		
Net Transfers		$0.00			
833 Fire Operating Income/(Expense)	**$344.60**	**$1,003.35**		**$971.83**	**$31.52**
988 Police Restricted Fund Balance	**$13,477.37**			**$33,376.81**	**($19,899.44)**
988 Police Restricted Income & Expenses	**2025 Current Month**	**2025 Year to Date**	**$50,000.00**	**2024 Year to Date**	**Change from Previous Year**
Income	$3,540.65	$11,765.06	23.53%	$14,096.41	
Expenses	$0.00	$20,369.03	40.74%	$0.00	
Net Transfers					
988 Police Operating Income/(Expense)	**$3,540.65**	**($8,603.97)**		**$14,096.41**	**($22,700.38)**
UnderCover Drug Fund Balance	**$1,438.33**			**$1,396.96**	**$41.37**
City General Fund Balance	**$7,016,700.18**			**$5,993,088.11**	**$1,023,612.07**
City General Bond Restricted Accts	$640,620.91			$916,626.76	($276,005.85)
Total Current Cash	**$7,657,321.09**			**$6,909,714.87**	
City General Income & Expenses	**2025 Current Month**	**2025 Year to Date**	**$5,238,225.00**	**2024 Year to Date**	**Change from Previous Year**
Income	$275,290.92	$1,099,184.38	20.98%	$1,256,276.57	($157,092.19)
Expenses	$269,201.17	$1,156,531.36	22.08%	$1,242,732.93	($86,201.57)
Net Transfers	($106,139.93)	($320,000.96)		$402,557.17	($722,558.13)
Restricted SUT - 2022A&B SUT	$172,913.43	$526,864.23		$511,938.98	$14,925.25
Impact Fees- Police & Fire	$0.00	$21,153.68		$0.00	$21,153.68
Net Change in Fund Balance	$72,863.25	$170,669.97		$928,039.79	($757,369.82)
City General Operating Income/(Expense)	**$6,089.75**	**($57,346.98)**		**$13,543.64**	($70,890.62)
Water/Sewer Fund Balance	**$5,608,106.97**			**$6,763,425.11**	($1,155,318.14)
Water Sewer Bond Restricted Accts	*$1,576,052.91*			*$4,170,687.28*	($2,594,634.37)
Total Current Cash	**$7,184,159.88**			**$10,934,112.39**	($3,749,952.51)
Water Sewer Income & Expenses	**2025 Current Month**	**2025 Year to Date**	**$4,752,000.00**	**2024 Year to Date**	**Change from Previous Year**
Operating Income	$439,914.39	$1,277,317.98	26.88%	$1,271,528.24	$5,789.74
Operating Expenses	$290,818.57	$2,195,530.25	46.20%	$1,188,405.64	$1,007,124.61
Impact Fee Sewer	$0.00	$13,079.00		$27,904.00	($14,825.00)
Impact Fee Water	$25,520.00	$60,320.00		$45,240.00	$15,080.00
Restricted SUT - F&M 3/4% Bond	$129,685.06	$395,148.15		$383,954.25	$11,193.90
Net Transfers	$3,334.92	$4,764.36		$4,920.25	($155.89)
Net Change in Fund Balance	$307,635.80	($444,900.76)		$545,141.10	($990,041.86)
Water/Sewer Net Operating Income/(Expense)	**$149,095.82**	**($918,212.27)**		**$83,122.60**	**($1,001,334.87)**
Street Fund Balance	**$854,293.52**			**$857,396.08**	**($3,102.56)**
Street Income & Expenses	**2025 Current Month**	**2025 Year to Date**	**$1,024,650.00**	**2024 Year to Date**	**Change from Previous Year**
Income	$79,917.15	$261,498.88	25.52%	$257,014.75	$4,484.13
Expenses	$52,775.24	$579,918.77	56.60%	$129,253.14	$450,665.63
Impact Fees Transportation	$0.00	$30,008.75		$0.00	$30,008.75
Net Transfers	$0.00	$0.00		$0.00	$0.00
Net Change in Fund Balance	$27,141.91	($288,411.14)		$127,761.61	($416,172.75)
Street Operating Income/(Expense)	**$27,141.91**	**($318,419.89)**		**$127,761.61**	($416,172.75)

Dept	*ACCT*	*Payee*		*Fund*
Water	ARDOT Outstanding	Outstanding > 90 Days	($234,163.83)	Water General
Water	ARDOT Outstanding	Outstanding > 30 Days	($1,123,257.74)	Water General
Sewer	5370	Engineering-Garver	$58,766.44	Water General
Water	5370	Engineering-Garver	$28,621.48	Water General
Water	5050	FA - Smith Two-Way / Core & Main	$14,470.10	Water General

Long Term Debt- Amount Financed $230,000.00

Fire Lease Purchase

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

Lease # TONAR2021-03E

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

Police Vehicle Lease Program-Amount Financed $360,000.00

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

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

1.00 SUT Bond	**2022A&B Fire Station Bond-$5,300,000.00**		**Balance Dec 31st, 2024**	**$5,060,000.00**
Paid	Year (Ending February 1)	Total Debt Service	Principal	Interest
~~8/2/2023~~	~~2023~~	~~$ 261,772.41~~	~~$ 110,000.00~~	~~$ 151,772.41~~
~~02-01 & 8/2/2024~~	~~2024~~	~~$ 274,832.76~~	~~$ 130,000.00~~	~~$ 144,832.76~~
	2025	$ 272,882.76	$ 130,000.00	$ 142,882.76
	2026	$ 275,932.76	$ 135,000.00	$ 140,932.76
	2027	$ 273,907.76	$ 135,000.00	$ 138,907.76
	2028	$ 271,882.76	$ 135,000.00	$ 136,882.76
	2029	$ 273,777.76	$ 140,000.00	$ 133,777.76
	2030	$ 275,557.76	$ 145,000.00	$ 130,557.76
	2031 - 2047	$ 5,541,303.80	$ 4,240,000.00	$ 1,301,303.80
	Totals	**$ 7,721,850.53**	**$ 5,300,000.00**	**$ 2,421,850.53**

Water Sewer Long Term Debt

	Rate		Balance
Arkansas Natural Resources Revenue Bonds	4.60%	Balance Dec 31st, 2024	$ 38,483.00
.75 % SUT Bond F&M Trans Line ARNC Arkansas Sales & Use Tax Refund	1.75% - 3.63%	Balance Dec 31st, 2024	$ 2,690,000.00
USDA Water Transmission Line-Loan Water Tank	1.875%	Balance Dec 31st, 2024	$ 1,182,485.12
USDA Water Transmission Line-Loan Water Tank	1.875%	Balance Dec 31st, 2024	$ 554,229.54

1 % SUT 2022A&B Water Sewer Bonds-Regions-$11,470000. 2.5 - 4.00%			**Balance Dec 31st, 2024**	**$11,000,000.00**
	Year (Ending February 1)	Total Debt Service	Principal	Interest
	~~2023~~	~~$ 567,072.85~~	~~$ 230,000.00~~	~~$ 337,072.85~~
~~02-01 & 08-01~~	~~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, 2025 City General Funds			
	6248-GSB Reserve	$ 3,759,347.42	
	7882-City MMSavings Reserve	$ 1,827,529.75	
	Sub Total	$ 5,586,877.17	
Committed Funds	6 Month Oper Expense Budget	($2,692,000.00)	
	Police Dept Land	($500,000.00)	
	Order 1280-Pierce-custom Pumper-2026 Delivery Date	($932,605.00)	R#2023-12-1094R Total Cost $932,605 03/07 COW Discussion Estimate
	Avail City Savings Funds	**$ 1,462,272.17**	
	Restricted Accounts		
	0170-City General Operating Fund	$ 648,831.40	
	1197-Veneto-Mantegani	$ 262,115.72	
	6500-Police Impact	$ 29,927.06	
	6592-Fire Impact	$ 84,402.76	
	7469-City Museum Savings	$ 285,198.89	
	7598-Parks and Trails Development	$ 119,347.18	
	Restricted Funds	**$ 1,429,823.01**	
	Total City Funds	$ 7,016,700.18	
		$ -	

March 31, 2025 Water Sewer			
	0613-Depreciation	$ 200,580.42	
	0621-Capital Imp - Tap	$ 187,923.02	
	5492-Water Sewer Saving	$ 880,165.86	
	6321-GSB Water	$ 2,416,722.96	
	6339-GSB Sewer	$ 805,573.88	
	Sub Total	**$ 4,490,966.14**	
	6 Month Oper Expense Budget	($2,501,000.00)	
	412 Water Line Bond Shortgage	($369,943.13)	(Pmts made $430,056.87)
Committed Funds	412 Water Bond Chg Order #1 Bore 412	($94,300.00)	R#2024-03-1110R
	ARDOT 412/612 Water/Sewer Relocation	($37,607.00)	R#2024-03-1112R
	Avail Water Sewer Savings Funds	**$ 1,488,116.01**	
	Restricted Accounts		
	0605-Meter Deposits	$ 147,803.35	
	4777-Water Impact Fees	$ 267,836.88	
	5009-Sewer Impact Fees	$ 143,086.97	
	5484-Water General	$ 549,876.87	
	1081-CIT Softwater	$8,536.76	
	Restricted Funds	**$ 1,117,140.83**	
	Total Deposits	$ 5,608,106.97	
		$ -	

March 31, 2025 Streets			
	0188-Street Operating Acct	$ 361,669.15	
	6041-Street MMSavings	$ 250,786.52	
	6657-Trans Impact Fees	$ 241,837.85	
	Sub Total	**$ 854,293.52**	
Committed Funds	6 Month Oper Expense Budget	($512,325.00)	03/19CC Discussion could be upwards to $400,000
	Veneto Net Estimate after Deposit	($347,010.00)	Total
	Avail Street Savings Funds	**($5,041.48)**	
		$ -	
Veneto-Mantegani Assurance Deposit Improvements			
	Veneto Est Cost Mantegani Road Impr	($500,000.00)	03/07 COW Discussion Estimate
	Veneto Est Cost Mantegani Ave Detentio	($50,000.00)	03/07 COW Discussion Estimate
	Veneto Mantegani Ave Gasline Relocate-	($62,010.00)	R#2024-02-1100R
	Estimated Excess Cost	**($612,010.00)**	
1197-Veneto-Mantegani Assurance Deposit 06-01-2023		$ 265,000.00	
	Total Estimated Improvement Costs to City	**($347,010.00)**	

Act 833 Fund-Fire Restricted

Balance Sheet-Act 833 Fire Restricted

For Period Ending 3/31/2025

	Book Value Mar 2025 Actual	Book Value Mar 2024 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	153,453.16	126,328.83
Total Current Assets	**$153,453.16**	**$126,328.83**
Total Assets	**$153,453.16**	**$126,328.83**
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	153,453.16	126,328.83
Total Fund Balance	**$153,453.16**	**$126,328.83**
Total Liabilities and Equity	**$153,453.16**	**$126,328.83**

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Mar 2024 Actual
Revenue & Expenditures						
Revenue						
Revenue						
4552	Act 833 Fund-Fire Restricted			20,000.00	0.00%	
4650	Interest Income	344.60	1,003.35	0.00	0.00%	971.83
	Total Revenue	**$344.60**	**$1,003.35**	**$20,000.00**		**$971.83**
	Revenue	**$344.60**	**$1,003.35**	**$20,000.00**		**$971.83**
	Gross Profit	**$344.60**	**$1,003.35**	**$20,000.00**		**$971.83**
Expenses						
Other Expense						
5530	Tools and Equipment			20,000.00	0.00%	
	Total Other Expense			**$20,000.00**		
	Expenses			**$20,000.00**		
	Revenue Less Expenditures	**$344.60**	**$1,003.35**	**$0.00**		**$971.83**
	Net Change in Fund Balance	**$344.60**	**$1,003.35**	**$0.00**		**$971.83**
Fund Balances						
	Beginning Fund Balance	153,108.56	152,449.81	0.00	0.00%	125,357.00
	Net Change in Fund Balance	344.60	1,003.35	0.00	0.00%	971.83
	Ending Fund Balance	153,453.16	153,453.16	0.00	0.00%	126,328.83

Act 988 Fund-Police Restricted

Balance Sheet-Act 988 Police Restricted

For Period Ending 3/31/2025

	Book Value Mar 2025 Actual	Book Value Mar 2024 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	13,477.37	33,376.81
Total Current Assets	**$13,477.37**	**$33,376.81**
Total Assets	**$13,477.37**	**$33,376.81**
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	13,477.37	33,376.81
Total Fund Balance	**$13,477.37**	**$33,376.81**
Total Liabilities and Equity	**$13,477.37**	**$33,376.81**

Act 988 Fund-Police Restricted

Act 988 Police

Acct		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Mar 2024 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	3,473.00	11,405.50	50,000.00	22.81%	13,895.00
4650	Interest Income	27.65	104.56	0.00	0.00%	201.41
4540	Police Income	40.00	255.00	0.00	0.00%	
	Revenue	**$3,540.65**	**$11,765.06**	**$50,000.00**		**$14,096.41**
	Gross Profit	**$3,540.65**	**$11,765.06**	**$50,000.00**		**$14,096.41**
Expenses						
5025	Automobile Expense		4,797.17	0.00	0.00%	
5050	Fixed Assets Purchases		15,571.86	50,000.00	31.14%	
	Expenses		**$20,369.03**	**$50,000.00**		
	Revenue Less Expenditures	**$3,540.65**	**($8,603.97)**	**$0.00**		**$14,096.41**
	Net Change in Fund Balance	**$3,540.65**	**($8,603.97)**	**$0.00**		**$14,096.41**
Fund Balances						
	Beginning Fund Balance	9,936.72	22,081.34	0.00	0.00%	19,280.40
	Net Change in Fund Balance	3,540.65	(8,603.97)	0.00	0.00%	14,096.41
	Ending Fund Balance	13,477.37	13,477.37	0.00	0.00%	33,376.81

Undercover Drug Fund

Balance Sheet-Undercover Drug Fund

For Period Ending 3/31/2025

	Book Value Mar 2025 Actual	Book Value Mar 2024 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	1,438.33	1,396.96
Total Current Assets	**$1,438.33**	**$1,396.96**
Total Assets	**$1,438.33**	**$1,396.96**
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	1,438.33	1,396.96
Total Fund Balance	**$1,438.33**	**$1,396.96**
Total Liabilities and Equity	**$1,438.33**	**$1,396.96**

Undercover Drug Fund

Statement of Revenue and Expenditures

Account Number		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Mar 2024 Actual
Revenue & Expenditures						
Revenue						
Police Dept						
4650	Interest Income	3.23	9.40		0.00%	6.14
4020	Miscellaneous	0.00	0.00		0.00%	640.48
	Police Dept Totals	**$3.23**	**$9.40**			**$646.62**
	Revenue	**$3.23**	**$9.40**			**$646.62**
	Gross Profit	**$3.23**	**$9.40**			**$646.62**
	Revenue Less Expenditures	**$3.23**	**$9.40**			**$646.62**
	Net Change in Fund Balance	**$3.23**	**$9.40**			**$646.62**
Fund Balances						
	Beginning Fund	1,435.10	1,428.93		0.00%	750.34
	Net Change in	3.23	9.40		0.00%	646.62
	Ending Fund	1,438.33	1,438.33		0.00%	1,396.96

Report Options
Fund: Undercover Drug Fund
Period: 3/1/2025 to 3/31/2025
Detail Level: Level 1 Accounts
Display Account Categories: No
Display Subtotals: No
Revenue Reporting Method: Budget - Actual
Expense Reporting Method: Budget - Actual

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 3/31/2025

	Account Number		Book Value Mar 2025 Actual	Book Value Mar 2024 Actual
Assets				
Current Assets				
Cash				
	1010	0170-City Gen Operating-DDA	648,831.40	580,135.15
	1008	1197-City Res Veneto-Mantegani	262,115.72	271,938.97
	1225	6248-GSB-ICS-City General	3,759,347.42	3,650,597.35
	1016	6500-Police Impact Public Safe	29,927.06	0.00
	1017	6592-Fire Impact Public Safety	84,402.76	0.00
	1012	7469-City Museum Sav	285,198.89	284,336.19
	1004	7598-Parks and Trails Dev MMS	119,347.18	116,686.10
	1003	7882-General - MMS	1,827,529.75	1,089,394.35
	1037	RC-5962-2022A&B Bond Fund	167,674.88	171,508.36
	1045	RC-5964-2022A&B Debt Service	417,914.10	416,523.72
	1046	RC-5965-2022A Fire Constr Fund	55,031.93	328,594.68
		Total Cash	**$7,657,321.09**	**$6,909,714.87**
		Total Current Assets	**$7,657,321.09**	**$6,909,714.87**
Other Assets				
Other Assets				
	1782	CIP-2022A-SUT-Fire Constr	5,174,441.66	4,894,474.10
		Total Other Assets	**$5,174,441.66**	**$4,894,474.10**
		Total Other Assets	**$5,174,441.66**	**$4,894,474.10**
		Total Assets	**$12,831,762.75**	**$11,804,188.97**
Liabilities				
Current Liabilities				
Other Current Liabilities				
	2000	Accounts Payable	256,712.00	265,000.00
		Total Other Current Liabilities	**$256,712.00**	**$265,000.00**
		Total Current Liabilities	**$256,712.00**	**$265,000.00**
Long Term Liabilities				
Long Term Debt				
	2603	2022A-SUT-Fire Bond	4,940,000.00	5,070,000.00
	2612	2022B-SUT-Water Bond	(490,000.00)	(240,000.00)
		Total Long Term Debt	**$4,450,000.00**	**$4,830,000.00**
		Total Long Term Liabilities	**$4,450,000.00**	**$4,830,000.00**
		Total Liabilities	**$4,706,712.00**	**$5,095,000.00**
Fund Balance				
Accumulated Surplus (Deficit)				
	3000	Fund Balance	8,125,050.75	6,709,188.97
		Total Accumulated Surplus (Deficit)	**$8,125,050.75**	**$6,709,188.97**
		Total Fund Balance	**$8,125,050.75**	**$6,709,188.97**
		Total Liabilities and Equity	**$12,831,762.75**	**$11,804,188.97**

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Mar 2024 Actual
Revenue & Expenditures						
Revenue						
General Dept						
Revenue						
4040	Business License	235.00	980.00	30,000.00	3.3%	210.00
4057	Convenience Fee Income	33.40	55.00	0.00	0.0%	43.25
4363	Event Income		0.00	0.00	0.0%	1,500.00
4586	Fire Donations		1,000.00	1,000.00	100.0%	1,950.00
4000	Franchise Tax Income	45.53	118,863.21	500,000.00	23.8%	193,103.87
4010	Hosting Fees		0.00	280,000.00	0.0%	65,380.52
4595	Insurance Claims		10,820.90	0.00	0.0%	51,971.65
4650	Interest Income	23,250.88	51,591.17	150,000.00	34.4%	46,660.86
4651	Interest Income 2022A&B	1,833.86	9,477.69	50,000.00	19.0%	18,885.13
4100	Museum Income	2,390.78	5,599.16	10,000.00	56.0%	3,862.00
4180	Park Income	385.00	585.00	0.00	0.0%	920.00
4200	Permits-Income	7,081.19	51,950.61	450,000.00	11.5%	71,344.14
4542	Police Donations		8,500.00	8,000.00	106.3%	8,500.00
4080	Police Grant		14,977.80	70,000.00	21.4%	9,214.83
4540	Police Income	22,133.75	74,180.75	320,000.00	23.2%	70,842.00
4560	Property Tax	1,978.84	58,616.67	800,000.00	7.3%	53,735.13
4570	Sales Tax- County SUT	90,477.59	305,675.57	1,150,000.00	26.6%	282,285.50
4580	Sales Tax-City 1% SUTax	121,039.40	368,804.96	1,500,000.00	24.6%	358,357.28
4645	State Turnback-Cty & Muni A	4,405.70	17,505.89	65,000.00	26.9%	17,510.41
	General Dept Totals	**$275,290.92**	**$1,099,184.38**	**$5,384,000.00**		**$1,256,276.57**
	Revenue	**$275,290.92**	**$1,099,184.38**	**$5,384,000.00**		**$1,256,276.57**
	Gross Profit	**$275,290.92**	**$1,099,184.38**	**$5,384,000.00**		**$1,256,276.57**
Expenses						
Administration						
Other Expense						
5020	Animal Sheltering	450.00	450.00	500.00	90.0%	
5025	Automobile Expense		35.01	0.00	0.0%	
5030	Bank Service Charges	55.44	181.15	2,000.00	9.1%	192.52
5351	Bond Trustee Fees		2,687.50	3,000.00	89.6%	2,500.00
5281	Building Repairs	300.00	1,740.00	10,000.00	17.4%	

City Of Tontitown

City General Fund

Statement of Revenue and Expenditures

Acct		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Mar 2024 Actual
Revenue & Expenditures						
Expenses						
Administration						
Other Expense						
5035	Computer_Hardware-Software		4,418.90	1,000.00	441.9%	76.81
5590	Contracts	3,686.63	10,728.98	30,000.00	35.8%	6,183.96
5040	Dues and Subscriptions	2,133.08	7,536.98	25,000.00	30.1%	7,477.39
5470	Equipment Repairs		0.00	2,500.00	0.0%	
5047	Fuel		0.00	300.00	0.0%	32.93
5150	Insurance, Vehicles &		0.00	5,000.00	0.0%	
5380	Legal Fees	85.00	17,940.73	100,000.00	17.9%	48,956.75
5060	Materials and Supplies	430.47	652.32	5,000.00	13.0%	
5341	Meetings Training and Travel		7,659.96	10,000.00	76.6%	2,880.52
5090	Office Expenses	489.31	1,467.44	8,000.00	18.3%	2,575.51
5630	Payroll w/Benefits	17,454.41	49,712.20	223,000.00	22.3%	47,138.09
5633	Payroll-AML Workers Comp	(560.35)	(226.83)	350.00	(64.8%)	293.11
5629	Payroll-Elected Officials	11,018.96	31,748.08	157,000.00	20.2%	31,052.43
5110	Printing and Reproduction	627.71	627.71	0.00	0.0%	
5350	Professional Fees		4,538.50	10,000.00	45.4%	5,496.83
5420	Repairs & Maintenance		0.00	0.00	0.0%	40.62
5597	Uniform Expense		0.00	1,000.00	0.0%	
5500	Utilities	2,914.32	7,943.09	15,000.00	53.0%	3,906.72
	Administration Totals	**$39,084.98**	**$149,841.72**	**$608,650.00**		**$158,804.19**
Community Dev						
Capital Purchase Expense						
5050	Fixed Assets Purchases		0.00	35,000.00	0.0%	
Other Expense						
5025	Automobile Expense		0.00	1,000.00	0.0%	141.12
5035	Computer_Hardware-Software		0.00	3,000.00	0.0%	2,406.82
5590	Contracts	924.90	3,802.03	15,000.00	25.3%	4,555.24
5040	Dues and Subscriptions	216.19	2,915.39	3,500.00	83.3%	2,714.84
5041	Easement-ROW Expense	5,800.00	5,800.00	0.00	0.0%	
5370	Engineering	5,784.75	16,384.75	50,000.00	32.8%	15,957.72
5047	Fuel	116.29	478.09	3,000.00	15.9%	390.86

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Mar 2024 Actual
Revenue & Expenditures						
Expenses						
Community Dev						
Other Expense						
5150	Insurance, Vehicles &		0.00	1,100.00	0.0%	
5380	Legal Fees		1,574.56	1,000.00	157.5%	471.22
5060	Materials and Supplies	7.79	7.79	1,000.00	0.8%	54.86
5341	Meetings Training and Travel	563.92	663.92	5,000.00	13.3%	254.03
5090	Office Expenses	52.92	399.31	1,500.00	26.6%	535.63
5630	Payroll w/Benefits	19,545.37	59,392.91	242,000.00	24.5%	62,722.63
5633	Payroll-AML Workers Comp		242.50	250.00	97.0%	293.11
5634	Payroll-Planning		1,284.15	20,000.00	6.4%	5,394.17
5110	Printing and Reproduction		0.00	1,000.00	0.0%	468.50
5350	Professional Fees		0.00	1,000.00	0.0%	
5461	Street Improvements		9,088.00	0.00	0.0%	
5170	Taxes-Construction Surcharge	1,181.73	3,144.09	25,000.00	12.6%	917.46
5597	Uniform Expense		0.00	900.00	0.0%	
5500	Utilities	166.85	517.31	3,000.00	17.2%	627.03
	Community Dev Totals	**$34,360.71**	**$105,694.80**	**$413,250.00**		**$97,905.24**
Fire Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases		4,471.49	190,000.00	2.4%	
Other Expense						
5025	Automobile Expense	(219.44)	622.72	7,500.00	8.3%	522.47
5995	Bond Int Exp-Regions A&B		71,441.38	145,000.00	49.3%	72,416.38
5035	Computer_Hardware-Software		2,561.67	4,500.00	56.9%	1,997.39
5591	Contract-Central EMS		13,127.75	53,000.00	24.8%	12,470.00
5590	Contracts	252.25	10,407.14	7,500.00	138.8%	1,613.94
5040	Dues and Subscriptions	1,173.40	4,216.20	8,500.00	49.6%	2,973.71
5095	Event Expense		0.00	5,000.00	0.0%	345.36
5047	Fuel	539.12	1,610.70	13,000.00	12.4%	1,990.10
5150	Insurance, Vehicles &		224.40	47,000.00	0.5%	17,937.21
5651	Loan Prin-Int Pmt		0.00	50,250.00	0.0%	
5060	Materials and Supplies	1,226.27	1,487.31	9,500.00	15.7%	397.56

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Mar 2024 Actual
Revenue & Expenditures						
Expenses						
Fire Dept						
Other Expense						
5341	Meetings Training and Travel	1,824.03	2,853.97	12,000.00	23.8%	745.67
5090	Office Expenses		495.05	3,600.00	13.8%	426.83
5630	Payroll w/Benefits	49,662.32	169,560.66	926,000.00	18.3%	144,712.34
5633	Payroll-AML Workers Comp		19,722.24	20,000.00	98.6%	13,343.90
5350	Professional Fees	107.76	177.76	5,000.00	3.6%	5,249.33
5420	Repairs & Maintenance		0.00	8,500.00	0.0%	1,228.19
5421	Run Reimbursement-Fire		0.00	25,000.00	0.0%	
5530	Tools and Equipment		990.62	70,000.00	1.4%	
5597	Uniform Expense	70.00	70.00	12,500.00	0.6%	434.82
5500	Utilities	2,975.81	8,237.46	26,500.00	31.1%	8,889.50
	Fire Dept Totals	**$57,611.52**	**$312,278.52**	**$1,649,850.00**		**$287,694.70**
Museum Dept						
Other Expense						
5035	Computer_Hardware-Software		540.00	1,000.00	54.0%	449.99
5590	Contracts	336.33	1,588.43	5,300.00	30.0%	627.31
5040	Dues and Subscriptions		316.77	1,200.00	26.4%	428.43
5150	Insurance, Vehicles &		0.00	1,500.00	0.0%	
5060	Materials and Supplies	82.95	364.46	4,000.00	9.1%	171.15
5341	Meetings Training and Travel		360.00	1,200.00	30.0%	405.00
5090	Office Expenses	188.43	456.74	2,500.00	18.3%	86.39
5630	Payroll w/Benefits	5,606.31	16,786.43	77,000.00	21.8%	10,958.62
5633	Payroll-AML Workers Comp		60.64	75.00	80.9%	293.11
5110	Printing and Reproduction		176.92	2,800.00	6.3%	
5350	Professional Fees		0.00	0.00	0.0%	35.00
5420	Repairs & Maintenance		0.00	3,000.00	0.0%	
5500	Utilities	278.41	627.64	2,000.00	31.4%	584.81
	Museum Dept Totals	**$6,492.43**	**$21,278.03**	**$101,575.00**		**$14,039.81**

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Mar 2024 Actual
Revenue & Expenditures						
Expenses						
Park Dept						
Other Expense						
5281	Building Repairs		0.00	1,000.00	0.0%	575.00
5590	Contracts		0.00	1,000.00	0.0%	
5040	Dues and Subscriptions		0.00	2,500.00	0.0%	216.19
5370	Engineering		0.00	0.00	0.0%	4,500.00
5470	Equipment Repairs	19.87	29.28	0.00	0.0%	
5095	Event Expense		0.00	0.00	0.0%	1,561.46
5047	Fuel		54.09	1,000.00	5.4%	
5150	Insurance, Vehicles &		0.00	3,000.00	0.0%	
5060	Materials and Supplies		0.00	12,500.00	0.0%	362.23
5090	Office Expenses		0.00	1,000.00	0.0%	114.10
5633	Payroll-AML Workers Comp		0.00	900.00	0.0%	293.11
5420	Repairs & Maintenance	44.17	44.17	5,000.00	0.9%	546.81
5530	Tools and Equipment		0.00	2,500.00	0.0%	38.12
5500	Utilities	528.06	1,033.98	1,000.00	103.4%	2,275.33
	Park Dept Totals	**$592.10**	**$1,161.52**	**$31,400.00**		**$10,482.35**
Police Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases		0.00	65,500.00	0.0%	56,023.28
5053	Fixed Assets-Non Budget Appr		0.00	0.00	0.0%	50,340.00
Other Expense						
5025	Automobile Expense	1,633.18	12,359.65	70,000.00	17.7%	25,678.86
5281	Building Repairs		0.00	1,500.00	0.0%	
5028	CID Expense		0.00	8,000.00	0.0%	713.66
5035	Computer_Hardware-Software	19.90	59.70	25,000.00	0.2%	2,373.10
5590	Contracts	3,350.17	11,991.87	110,000.00	10.9%	6,903.23
5027	Court Clerk Expense		84,186.38	70,000.00	120.3%	69,400.31
5040	Dues and Subscriptions	572.22	4,565.68	30,000.00	15.2%	9,717.99
5047	Fuel	5,933.64	18,369.70	85,000.00	21.6%	19,902.20
5150	Insurance, Vehicles &		8,208.87	40,000.00	20.5%	30,820.68
5596	K-9 Animal Expense		0.00	5,000.00	0.0%	140.31

City Of Tontitown

City General Fund

Statement of Revenue and Expenditures

Acct		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Mar 2024 Actual
Revenue & Expenditures						
Expenses						
Police Dept						
Other Expense						
5380	Legal Fees		3,559.68	20,000.00	17.8%	
5651	Loan Prin-Int Pmt		0.00	12,000.00	0.0%	
5060	Materials and Supplies	208.69	298.16	20,000.00	1.5%	2,181.22
5341	Meetings Training and Travel	1,132.63	2,736.73	15,000.00	18.2%	3,239.19
5090	Office Expenses	204.20	2,061.66	5,000.00	41.2%	1,533.28
5630	Payroll w/Benefits	109,791.37	374,025.12	1,750,000.00	21.4%	357,495.96
5633	Payroll-AML Workers Comp		24,422.77	25,000.00	97.7%	16,268.97
5350	Professional Fees	190.00	225.00	9,000.00	2.5%	5,756.33
5420	Repairs & Maintenance		608.67	2,500.00	24.3%	70.73
5597	Uniform Expense	1,201.43	5,472.52	20,000.00	27.4%	3,040.99
5500	Utilities	3,323.42	9,626.03	35,000.00	27.5%	8,707.77
5562	Washington County Inmates	3,498.58	3,498.58	10,000.00	35.0%	3,498.58
	Police Dept Totals	**$131,059.43**	**$566,276.77**	**$2,433,500.00**		**$673,806.64**
	Expenses	**$269,201.17**	**$1,156,531.36**	**$5,238,225.00**		**$1,242,732.93**
	Revenue Less Expenditures	**$6,089.75**	**($57,346.98)**	**$145,775.00**		**$13,543.64**
Other Revenue						
General Dept						
Transfer Revenue						
4990	Transfer In	182,463.43	564,226.11	0.00	0.0%	548,332.17
Extraordinary Income						
4599	2022A&B Sales Tax	172,913.43	526,864.23	0.00	0.0%	511,938.98
4589	Impact Fee		21,153.68	0.00	0.0%	
	General Dept Totals	**$355,376.86**	**$1,112,244.02**	**$0.00**		**$1,060,271.15**
	Other Revenue	**$355,376.86**	**$1,112,244.02**	**$0.00**		**$1,060,271.15**

City Of Tontitown

City General Fund

Statement of Revenue and Expenditures

Acct		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Mar 2024 Actual
Revenue & Expenditures						
Other Expenses						
Administration						
Transfer Expense						
5998	Transfer Out	288,603.36	884,227.07	145,775.00	606.6%	862,734.56
	Administration Totals	**$288,603.36**	**$884,227.07**	**$145,775.00**		**$862,734.56**
	Other Expenses	**$288,603.36**	**$884,227.07**	**$145,775.00**		**$862,734.56**
	Net Change in Fund Balance	**$72,863.25**	**$170,669.97**	**$0.00**		**$211,080.23**
Fund Balances						
	Beginning Fund Balance	8,052,187.50	7,954,380.78	0.00	0.0%	6,498,108.74
	Net Change in Fund Balance	72,863.25	170,669.97	0.00	0.0%	211,080.23
	Ending Fund Balance	8,125,050.75	8,125,050.75	0.00	0.0%	6,709,188.97

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 3/31/2025

	Acct #	Acct	Book Value Mar 2025 Actual	Book Value Mar 2024 Actual
Assets				
Cash				
	1050	0605-Water Meter Deposit-DDA	147,803.35	139,595.86
	1040	0613-Water Depreciation-MMS	200,580.42	487,557.83
	1030	0621-W&S Tap-Cap Impr-MMS	187,923.02	454,898.67
	1081	1081 Cash in Transit-SoftWater	8,536.76	1,436.49
	1230	4777-Water Impact Fees	267,836.88	91,200.30
	1231	5009-Sewer Impact Fees	143,086.97	60,665.49
	1080	5484-Water Oper Fund-DDA	549,876.87	210,517.94
	1070	5492-W/S Excess Funds DDA+	880,165.86	2,188,469.64
	1227	6321-GSB-ICS Water General	2,416,722.96	2,346,812.30
	1229	6339-GSB-ICS-Water Capital Imp	805,573.88	782,270.59
	1027	RC-5698-Regions Bond Fund	7,243.94	6,996.35
	1048	RC-5966-2022B Water Constr Fun	0.00	1,127,914.43
	1049	RC-5967-2022B Sewer Constructi	947,334.96	2,406,673.35
	1028	RC-8513-3-01-F&M AR SUT Bd Fd	411,440.69	400,095.74
	1029	RC-8514-3-01-F&M-AR Debt Serv	210,033.32	229,007.41
		Total Cash	**$7,184,159.88**	**$10,934,112.39**
Other Current Assets				
	1792	CIP-Brush Creek	105,691.02	0.00
		Total Other Current Assets	**$105,691.02**	**$0.00**
Fixed Assets				
Buildings & Improvements				
	1580	Building	19,873.00	0.00
		Total Buildings & Improvements	**$19,873.00**	**$0.00**
Machinery & Equipment				
	1510	GIS System	284,099.11	284,099.11
		Total Machinery & Equipment	**$284,099.11**	**$284,099.11**
Vehicles				
	1520	Vehicles	367,986.60	180,682.75
		Total Vehicles	**$367,986.60**	**$180,682.75**
		Total Fixed Assets	**$671,958.71**	**$464,781.86**
Accumulated Depreciation				
	1800	Accumulated Depreciation	(9,093,421.61)	(7,574,396.64)
		Total Accumulated Depreciation	**($9,093,421.61)**	**($7,574,396.64)**
Other Assets				
	1200	Accounts Receivable	311,750.72	315,118.92
	1581	Buildings & Improvements	572,604.18	572,604.18
	1783	CIP-2022B-SUT Water Constr	0.00	3,104,360.41
	1784	CIP-2022B-Sut-Sewer Constr	0.00	1,985,080.26
	1762	CIP-412 Bypass Sewerline	1,381,093.71	0.00
	1785	CIP-412 E Water Improvements	5,045,549.64	0.00
	1788	CIP-Highway 112	40,150.59	0.00
	1767	CIP-Hwy 412-112 WS Relocate	429,919.18	0.00
	1791	CIP-Industrial Water Tank	147,512.86	0.00
	1768	CIP-S Barrington Road Extensio	0.00	8,527.72
	1790	CIP-Wildcat Creek	635,811.67	0.00
	1475	DSR Held in Trust by City	284,885.36	284,885.36
	1400	Inventory	118,972.89	71,788.59
	1505	Land	361,913.73	361,913.73

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 3/31/2025

Acct #	Acct	Book Value Mar 2025 Actual	Book Value Mar 2024 Actual
1530	Machinery & Equipment	211,904.54	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	0.00	12,000.00
1300	Prepaid Expenses	6,500.00	0.00
1150	Sales Tax Receivable	238,071.65	187,466.68
1600	Water & Sewer Systems	29,340,976.07	26,579,115.73
	Total Other Assets	**$39,529,190.55**	**$34,075,442.70**
	Total Assets	**$38,397,578.55**	**$37,899,940.31**
Liabilities			
Other Current Liabilities			
2000	Accounts Payable	197,139.66	223,674.97
2410	Accrued Bond Interest Payable	112,465.97	117,953.78
2089	Arkansas Health Fee Payable	8,400.20	7,928.43
2490	Meter Deposits	144,319.58	131,282.57
2040	Sales Tax Payable	1,450.87	(2,544.82)
2540	Water Revenue Bond Region #31-	38,483.00	71,691.00
	Total Other Current Liabilities	**$502,259.28**	**$549,985.93**
Long Term Debt			
2612	2022B-SUT-Water Bond	0.00	(230,000.00)
2610	NP Regions 2022B SUT Bond Paya	11,000,000.00	11,470,000.00
2550	Sales Use Tax Bond 2017 (F&M)	1,080,000.00	2,690,000.00
2605	USDA RD Loan 91-01 Water Tower	1,182,485.12	1,228,487.08
2606	USDA RD Loan 91-02 Water Tower	554,229.54	582,781.49
	Total Long Term Debt	**$13,816,714.66**	**$15,741,268.57**
Other Liabilities			
2141	Current Portion of LTD	(496,200.00)	(468,100.00)
2142	Current Portion of LTD	496,200.00	468,100.00
2005	Retainage Payable	174,066.80	0.00
	Total Other Liabilities	**$174,066.80**	**$0.00**
	Total Liabilities	**$14,493,040.74**	**$16,291,254.50**
Fund Balance			
Suplus Carryover			
3085	Invested in Capital Assets	14,788,041.00	5,695,336.00
3002	Prior Period Adjustment	1,299,406.12	0.00
3065	Reserved for bond retirement	522,458.61	501,037.10
	Total Suplus Carryover	**$16,609,905.73**	**$6,196,373.10**
Accumulated Surplus (Deficit)			
3000	Fund Balance	7,294,632.08	15,412,312.71
	Total Accumulated Surplus (Deficit)	**$7,294,632.08**	**$15,412,312.71**
	Total Fund Balance	**$23,904,537.81**	**$21,608,685.81**
	Total Liabilities and Equity	**$38,397,578.55**	**$37,899,940.31**

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Mar 2024 Actual
Revenue & Expenditures						
Revenue						
Sewer Dept						
4650	Interest Income	321.32	928.05	0.00	0.00%	365.97
4651	Interest Income 2022A&B	3,102.91	10,128.17	0.00	0.00%	33,405.67
4051	Sewer Sales	135,212.06	344,181.97	1,200,000.00	28.68%	275,236.38
4069	Sewer Tapping Fees			5,000.00	0.00%	500.00
4032	Waste Management Sewer		87,400.74	586,000.00	14.91%	134,374.30
	Sewer Dept Totals	**$138,636.29**	**$442,638.93**	**$1,791,000.00**		**$443,882.32**
Solid Waste Dept						
4056	Yellow Bag Sales	107.77	846.70	0.00	0.00%	720.74
	Solid Waste Dept Totals	**$107.77**	**$846.70**	**$0.00**		**$720.74**
Water Dept						
4053	Billing & Meter Fee Income	4,686.27	12,176.85	40,000.00	30.44%	12,027.92
4057	Convenience Fee Income	60.85	129.80	0.00	0.00%	346.48
4650	Interest Income	13,539.59	52,956.24	125,000.00	42.36%	68,341.51
4651	Interest Income 2022A&B			0.00	0.00%	16,988.13
4052	Late Fee Income	3,035.83	8,383.89	25,000.00	33.54%	9,380.49
4020	Miscellaneous Income			0.00	0.00%	132.54
4060	Overpayment of Water Sales	2,159.49	7,207.78	35,000.00	20.59%	16,112.88
4058	Reconnection Fee	424.02	1,191.65	1,000.00	119.17%	426.06
4299	Returned Checks Fees	266.85	328.85	0.00	0.00%	411.00
4594	Sales Tax-2022A&B Excess	106,139.93	328,289.46	1,300,000.00	25.25%	314,402.39
4050	Water Sales	159,882.50	411,017.83	1,650,000.00	24.91%	370,605.78
4064	Water Tapping Fees	10,975.00	12,150.00	35,000.00	34.71%	17,750.00
	Water Dept Totals	**$301,170.33**	**$833,832.35**	**$3,211,000.00**		**$826,925.18**
	Revenue	**$439,914.39**	**$1,277,317.98**	**$5,002,000.00**		**$1,271,528.24**
	Gross Profit	**$439,914.39**	**$1,277,317.98**	**$5,002,000.00**		**$1,271,528.24**
Expenses						
Sewer Dept						
5022	Audit Expense	3,672.50	3,672.50	8,000.00	45.91%	3,250.00
5025	Automobile Expense	9.95	628.49	10,000.00	6.28%	3,924.57
5281	Building Repairs			1,500.00	0.00%	532.50
5035	Computer_Hardware-Software	59.99	59.99	7,500.00	0.80%	882.75
5590	Contracts	462.45	2,082.17	7,500.00	27.76%	1,340.12

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Mar 2024 Actual
Revenue & Expenditures						
Expenses						
Sewer Dept						
5040	Dues and Subscriptions	(24.60)	3,234.86	5,000.00	64.70%	1,642.13
5041	Easement-ROW Expense	5,957.00	5,957.00	0.00	0.00%	
5370	Engineering	58,766.44	58,766.44	100,000.00	58.77%	43,114.61
5470	Equipment Repairs			10,000.00	0.00%	1,080.03
5050	Fixed Assets Purchases			75,000.00	0.00%	46,514.32
5047	Fuel	715.81	2,260.02	15,000.00	15.07%	2,281.80
5441	Laboratory Testing	375.00	750.00	5,000.00	15.00%	750.00
5380	Legal Fees			2,500.00	0.00%	
5285	Locate Service	104.50	336.29	1,500.00	22.42%	318.71
5060	Materials and Supplies	639.12	2,400.48	44,200.00	5.43%	8,628.68
5341	Meetings Training and Travel			1,500.00	0.00%	180.02
5090	Office Expenses	107.03	134.50	1,500.00	8.97%	29.78
5630	Payroll w/Benefits	22,501.68	66,644.12	315,500.00	21.12%	59,376.45
5633	Payroll-AML Workers Comp		2,704.54	4,000.00	67.61%	2,394.56
5350	Professional Fees		714.00	2,500.00	28.56%	
5420	Repairs & Maintenance			1,500.00	0.00%	147.46
5202	Scada			5,000.00	0.00%	
5011	Sewer Service Purchase		227,696.87	1,750,000.00	13.01%	349,620.39
5283	Sewer System Repairs	5,662.90	10,789.62	50,000.00	21.58%	5,171.83
5530	Tools and Equipment	50.26	119.37	7,500.00	1.59%	742.73
5597	Uniform Expense		299.22	3,000.00	9.97%	867.24
5500	Utilities	4,623.52	7,574.67	40,000.00	18.94%	9,062.77
5536	Water and Sewer Billing		3,500.00	13,500.00	25.93%	2,500.00
5284	Water System Repairs	44.18	44.18	0.00	0.00%	
	Sewer Dept Totals	**$103,727.73**	**$400,369.33**	**$2,488,200.00**		**$544,353.45**
Solid Waste Dept						
5040	Dues and Subscriptions	537.63	1,075.26	0.00	0.00%	537.63
	Solid Waste Dept Totals	**$537.63**	**$1,075.26**	**$0.00**		**$537.63**
Water Dept						
5026	ARDOT-612 Bypass Expense	7,209.25	932,193.91	0.00	0.00%	
5022	Audit Expense	3,672.50	3,672.50	8,000.00	45.91%	3,250.00
5025	Automobile Expense	28.00	723.25	10,000.00	7.23%	5,432.51

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Mar 2024 Actual
Revenue & Expenditures						
Expenses						
Water Dept						
5030	Bank Service Charges	86.60	265.06	2,000.00	13.25%	385.07
5199	Bond Expense-Regions		500.00	25,000.00	2.00%	500.00
5995	Bond Int Exp-Regions A&B		153,262.50	300,000.00	51.09%	158,062.50
5200	Bond Interest Expense-F&M		43,653.13	125,000.00	34.92%	65,468.75
5061	Bond Processing Fee			2,500.00	0.00%	
5351	Bond Trustee Fees		1,041.50	0.00	0.00%	1,507.00
5281	Building Repairs		13.52	5,000.00	0.27%	637.48
5035	Computer_Hardware-Software	60.00	60.00	7,500.00	0.80%	1,002.74
5590	Contracts	474.35	2,398.58	20,700.00	11.59%	12,037.88
5040	Dues and Subscriptions	100.41	4,377.52	5,000.00	87.55%	2,804.29
5370	Engineering	29,858.98	30,046.48	100,000.00	30.05%	43,114.62
5470	Equipment Repairs			7,500.00	0.00%	1,032.05
5050	Fixed Assets Purchases	14,470.10	14,470.10	30,000.00	48.23%	
5053	Fixed Assets-Non Budget Appr		199,851.25	0.00	0.00%	
5047	Fuel	715.81	2,260.05	15,000.00	15.07%	2,281.83
5150	Insurance, Vehicles & Property			15,000.00	0.00%	471.60
5380	Legal Fees	(5.00)	205.00	2,500.00	8.20%	
5285	Locate Service	104.50	336.31	1,500.00	22.42%	318.74
5060	Materials and Supplies	10,658.57	27,376.21	100,000.00	27.38%	18,347.59
5341	Meetings Training and Travel		1,050.00	1,500.00	70.00%	127.01
5203	Meters		4,571.39	75,000.00	6.10%	37,098.50
5340	Miscellaneous Expense	(2,103.60)	(2,103.60)	0.00	0.00%	(53.89)
5090	Office Expenses	160.23	450.03	1,500.00	30.00%	542.32
5630	Payroll w/Benefits	22,501.38	66,643.15	315,500.00	21.12%	67,237.48
5633	Payroll-AML Workers Comp		2,704.55	4,100.00	65.96%	2,394.56
5350	Professional Fees	6,200.00	8,759.00	2,500.00	350.36%	1,070.00
5420	Repairs & Maintenance		1,176.23	3,500.00	33.61%	260.07
5202	Scada		4,672.44	5,000.00	93.45%	
5283	Sewer System Repairs		(1,594.15)	0.00	0.00%	
5530	Tools and Equipment	50.25	486.66	7,500.00	6.49%	598.41
5597	Uniform Expense	436.10	1,082.71	3,000.00	36.09%	867.31
5525	USDA Loan Service	5,881.00	17,643.00	75,000.00	23.52%	17,643.00

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Mar 2024 Actual
Revenue & Expenditures						
Expenses						
Water Dept						
5500	Utilities	5,375.84	13,192.54	50,000.00	26.39%	12,552.64
5536	Water and Sewer Billing		3,500.00	12,500.00	28.00%	2,500.00
5010	Water Purchases	69,237.75	231,404.92	900,000.00	25.71%	178,195.50
5284	Water System Repairs	11,380.19	23,739.92	25,000.00	94.96%	5,827.00
	Water Dept Totals	**$186,553.21**	**$1,794,085.66**	**$2,263,800.00**		**$643,514.56**
	Expenses	**$290,818.57**	**$2,195,530.25**	**$4,752,000.00**		**$1,188,405.64**
	Revenue Less Expenditures	**$149,095.82**	**($918,212.27)**	**$250,000.00**		**$83,122.60**
Other Revenue						
Sewer Dept						
4589	Impact Fee		13,079.00	0.00	0.00%	27,904.00
	Sewer Dept Totals		**$13,079.00**	**$0.00**		**$27,904.00**
Water Dept						
4589	Impact Fee	25,520.00	60,320.00	0.00	0.00%	45,240.00
4588	Sales Tax-2017-F & M Restrict	129,685.06	395,148.15	0.00	0.00%	383,954.25
4990	Transfer In	6,959.28	892,354.08	0.00	0.00%	615,364.03
	Water Dept Totals	**$162,164.34**	**$1,347,822.23**	**$0.00**		**$1,044,558.28**
	Other Revenue	**$162,164.34**	**$1,360,901.23**	**$0.00**		**$1,072,462.28**
Other Expenses						
Water Dept						
5998	Transfer Out	3,624.36	887,589.72	250,000.00	355.04%	610,443.78
	Water Dept Totals	**$3,624.36**	**$887,589.72**	**$250,000.00**		**$610,443.78**
	Other Expenses	**$3,624.36**	**$887,589.72**	**$250,000.00**		**$610,443.78**
	Net Change in Fund Balance	**$307,635.80**	**($444,900.76)**	**$0.00**		**$545,141.10**
Fund Balances						
	Beginning Fund Balance	23,596,902.01	22,579,757.70	0.00	0.00%	21,063,544.71
	Net Change in Fund Balance	307,635.80	(444,900.76)	0.00	0.00%	545,141.10
	Ending Fund Balance	23,904,537.81	23,904,537.81	0.00	0.00%	21,608,685.81

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 3/31/2025

	Account Number		Book Value Mar 2025 Actual	Book Value Mar 2024 Actual
Assets				
Current Assets				
Cash				
	1020	0188-Street Fund Operating-DDA	361,669.15	185,201.35
	1131	6041-Street Excess Funds-DDA	250,786.52	672,194.73
	1018	6657-Transportation Impact Fee	241,837.85	0.00
		Total Current Assets	**$854,293.52**	**$857,396.08**
		Total Assets	**$854,293.52**	**$857,396.08**
Fund Balance				
Accumulated Surplus (Deficit)				
	3000	Fund Balance	854,293.52	857,396.08
		Total Fund Balance	**$854,293.52**	**$857,396.08**
		Total Liabilities and Equity	**$854,293.52**	**$857,396.08**

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period Mar 2025 Mar 2025 Actual	Year-To-Date Jan 2025 Mar 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Mar 2024 Actual
Revenue & Expenditures						
Revenue						
4650	Interest Income	1,869.75	6,236.95	10,000.00	62.37%	6,115.08
4560	Property Tax	308.83	9,151.25	125,000.00	7.32%	8,434.10
4580	Sales Tax-City 1% SUTax	51,874.03	158,059.27	600,000.00	26.34%	153,581.70
4645	State Turnback-Cty & Muni A	25,864.54	88,051.41	343,600.00	25.63%	88,883.87
	Revenue	**$79,917.15**	**$261,498.88**	**$1,078,600.00**		**$257,014.75**
	Gross Profit	**$79,917.15**	**$261,498.88**	**$1,078,600.00**		**$257,014.75**
Expenses						
5025	Automobile Expense	536.03	536.03	5,000.00	10.72%	158.49
5030	Bank Service Charges			0.00	0.00%	(332.49)
5590	Contracts	915.41	14,734.99	5,000.00	294.70%	974.63
5040	Dues and Subscriptions	66.30	198.90	3,000.00	6.63%	491.23
5370	Engineering	637.75	8,437.96	191,250.00	4.41%	
5470	Equipment Repairs		1,385.37	12,000.00	11.54%	
5050	Fixed Assets Purchases	5,541.70	42,441.70	80,000.00	53.05%	16,343.00
5047	Fuel	1,361.01	3,048.19	12,000.00	25.40%	1,691.68
5150	Insurance, Vehicles & Property		480.17	10,000.00	4.80%	
5380	Legal Fees			1,000.00	0.00%	
5060	Materials and Supplies	1,158.07	4,156.67	30,000.00	13.86%	1,975.43
5090	Office Expenses	34.26	62.84	500.00	12.57%	
5630	Payroll w/Benefits	20,455.73	59,594.71	248,000.00	24.03%	52,779.79
5633	Payroll-AML Workers Comp		2,404.04	3,900.00	61.64%	2,394.57
5350	Professional Fees	4,550.00	4,550.00	20,000.00	22.75%	14,036.34
5420	Repairs & Maintenance	1,217.21	4,696.35	35,000.00	13.42%	2,427.25
5461	Street Improvements	9,000.00	418,562.50	300,000.00	139.52%	13,945.84
5462	Street Signage		3,100.00	25,000.00	12.40%	13,179.93
5530	Tools and Equipment	875.80	1,370.72	1,500.00	91.38%	
5597	Uniform Expense		228.41	1,500.00	15.23%	
5500	Utilities	6,425.97	9,929.22	40,000.00	24.82%	9,187.45
	Expenses	**$52,775.24**	**$579,918.77**	**$1,024,650.00**		**$129,253.14**
	Revenue Less Expenditures	**$27,141.91**	**($318,419.89)**	**$53,950.00**		**$127,761.61**
Other Revenue						
4589	Impact Fee		30,008.75	0.00	0.00%	
4990	Transfer In			0.00	0.00%	600,000.00
	Other Revenue		**$30,008.75**	**$0.00**		**$600,000.00**
Other Expenses						
5998	Transfer Out			53,950.00	0.00%	600,000.00
	Other Expenses			**$53,950.00**		**$600,000.00**
	Net Change in Fund Balance	**$27,141.91**	**($288,411.14)**	**$0.00**		**$127,761.61**
Fund Balances						
	Beginning Fund Balance	827,151.61	1,142,704.66	0.00	0.00%	729,634.47
	Net Change in Fund Balance	27,141.91	(288,411.14)	0.00	0.00%	127,761.61
	Ending Fund Balance	854,293.52	854,293.52	0.00	0.00%	857,396.08

Payments Journal (Summary)

3/1/2025 to 3/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen		Account Number	Account Number Name
1008 1197-City Res Veneto-Mantegani						
3/18/2025	EFT	City General-0170	3,750.00	Payments	5998	5998 Transfer Out
3/21/2025	EFT	City General-0170	5,800.00	Payments	5998	5998 Transfer Out
	1008 1197-City Res Veneto-Mantegani Totals		**$9,550.00**			
1010 0170-City Gen Operating-DDA						
3/3/2025	15436	Payroll Account-6996	11,018.96	Payments	5629	5629 Payroll-
3/3/2025	15436	Payroll Account-6996	109,916.03	Payments	5630	5630 Payroll
3/3/2025	EFT	AC-BankCard Monthly Fee	36.58	Payments	5030	5030 Bank Service
3/4/2025	15437	Advance Pest Control, INC.	119.34	Payments	5040	5040 Dues and
3/4/2025	15438	Davison Fuels & Oil LLC	6,589.05	Payments	5047	5047 Fuel
3/4/2025	15439	Luann Jenison	310.00	Payments	5590	5590 Contracts
3/4/2025	15440	Miranda R Guerrero	310.00	Payments	5590	5590 Contracts
3/4/2025	15441	One Communications	55.26	Payments	5040	5040 Dues and
3/4/2025	15442	Ozarks Electric	635.04	Payments	5500	5500 Utilities
3/4/2025	15443	The Paper Clip, LLC	231.61	Payments	5060	5060 Materials and
3/4/2025	15443	The Paper Clip, LLC	151.62	Payments	5090	5090 Office
3/4/2025	15444	TeleComp Holdings Inc	4,624.51	Payments	5590	5590 Contracts
3/4/2025	15445	UniFirst Corporation	342.56	Payments	5590	5590 Contracts
3/4/2025	15446	TargetSolutions Learning LLC	858.40	Payments	5040	5040 Dues and
3/4/2025	15447	AAA Business Systems	165.75	Payments	5590	5590 Contracts
3/4/2025	15448	Advance Pest Control, INC.	88.40	Payments	5040	5040 Dues and
3/4/2025	EFT	AR Dept of Finance -	1,181.73	Payments	5170	5170 Taxes-
3/7/2025	15449	Centennial Bank	150.00	Payments	5341	5341 Meetings
3/7/2025	15450	Centennial Bank	478.37	Payments	5090	5090 Office
3/7/2025	15450	Centennial Bank	283.92	Payments	5341	5341 Meetings
3/7/2025	15451	Centennial Bank	82.95	Payments	5060	5060 Materials and
3/7/2025	15451	Centennial Bank	188.43	Payments	5090	5090 Office
3/7/2025	15452	Centennial Bank	315.00	Payments	5040	5040 Dues and
3/7/2025	15452	Centennial Bank	667.19	Payments	5060	5060 Materials and
3/7/2025	15452	Centennial Bank	1,824.03	Payments	5341	5341 Meetings
3/7/2025	15453	Centennial Bank	539.87	Payments	5040	5040 Dues and
3/7/2025	15453	Centennial Bank	198.86	Payments	5060	5060 Materials and
3/7/2025	15454	Centennial Bank	302.40	Payments	5025	5025 Automobile
3/7/2025	15454	Centennial Bank	19.90	Payments	5035	5035
3/7/2025	15454	Centennial Bank	44.19	Payments	5060	5060 Materials and
3/7/2025	15454	Centennial Bank	76.53	Payments	5090	5090 Office
3/7/2025	15455	Bound Tree Medical LLC	84.54	Payments	5060	5060 Materials and
3/7/2025	15456	G & S Machine Inc	149.72	Payments	5025	5025 Automobile

Payments Journal (Summary)

3/1/2025 to 3/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen		Account Number	Account Number Name
3/7/2025	15457	Garver	122.25	Payments	5370	5370 Engineering
3/7/2025	15458	Southern Tire Mart, LLC	479.50	Payments	5025	5025 Automobile
3/7/2025	15459	TransUnion Risk and Alternative	75.00	Payments	5040	5040 Dues and
3/7/2025	15460	US Bank Equipment Finance	2,062.01	Payments	5590	5590 Contracts
3/7/2025	15461	Washington County Circuit Clerk	50.00	Payments	5380	5380 Legal Fees
3/7/2025	15462	Galls, LLC	1,201.43	Payments	5597	5597 Uniform
3/7/2025	15463	Centennial Bank	703.80	Payments	5040	5040 Dues and
3/7/2025	15463	Centennial Bank	632.63	Payments	5341	5341 Meetings
3/7/2025	15464	Ozarks Go	219.90	Payments	5500	5500 Utilities
3/7/2025	15465	Ozarks Go	349.90	Payments	5500	5500 Utilities
3/7/2025	15466	Ozarks Electric	1,361.63	Payments	5500	5500 Utilities
3/11/2025	15467	Washington County Circuit Clerk	10.00	Payments	5380	5380 Legal Fees
3/11/2025	EFT	Account Analysis Charge	25.00	Payments	5030	5030 Bank Service
3/12/2025	15468	Bound Tree Medical LLC	62.72	Payments	5060	5060 Materials and
3/12/2025	15469	Oreilly Auto Enterprises LLC	373.47	Payments	5025	5025 Automobile
3/12/2025	15469	Oreilly Auto Enterprises LLC	419.61	Payments	5060	5060 Materials and
3/12/2025	15469	Oreilly Auto Enterprises LLC	44.17	Payments	5420	5420 Repairs &
3/12/2025	15469	Oreilly Auto Enterprises LLC	19.87	Payments	5470	5470 Equipment
3/12/2025	15470	Carl Holley Plumbing Inc	300.00	Payments	5281	5281 Building
3/12/2025	15471	NWA Democrat Gazette	117.00	Payments	5040	5040 Dues and
3/14/2025	15473	UALR-APAC	130.00	Payments	5341	5341 Meetings
3/14/2025	15474	Mosquito Joe of Arkansas	216.19	Payments	5040	5040 Dues and
3/14/2025	15475	TDS iT Technologies	39.91	Payments	5090	5090 Office
3/14/2025	15476	US Bank Equipment Finance	135.45	Payments	5590	5590 Contracts
3/14/2025	15477	Mitel	276.13	Payments	5500	5500 Utilities
3/18/2025	15479	AR Crime Information Center	407.82	Payments	5040	5040 Dues and
3/18/2025	15480	Black Hills Energy	2,956.68	Payments	5500	5500 Utilities
3/18/2025	15481	CK Civil Engineering	1,912.50	Payments	5370	5370 Engineering
3/18/2025	15482	CK Civil Engineering	3,750.00	Payments	5370	5370 Engineering
3/18/2025	15483	Public Agency Training Council	500.00	Payments	5341	5341 Meetings
3/18/2025	15484	Stephen P Nichols, Ph.D.	190.00	Payments	5350	5350 Professional
3/18/2025	15485	On Time Appraisals	600.00	Payments	5590	5590 Contracts
3/18/2025	15486	Universal Fire Equipment Co	107.76	Payments	5350	5350 Professional
3/18/2025	15487	Washington County Treasurer	3,498.58	Payments	5562	5562 Washington
3/19/2025	15478	Payroll Account-6996	97,411.72	Payments	5630	5630 Payroll
3/21/2025	15488	Advance Pest Control, INC.	135.92	Payments	5040	5040 Dues and
3/21/2025	15489	UALR-APAC	65.00	Payments	5341	5341 Meetings
3/21/2025	15490	Cox Communications	36.23	Payments	5500	5500 Utilities
3/21/2025	15491	CSA Software Solutions	262.99	Payments	5040	5040 Dues and

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
3/21/2025	15492	Lester C Horwick Animal Shelter	450.00 Payments	5020	5020 Animal
3/21/2025	15493	Mitel	138.07 Payments	5500	5500 Utilities
3/21/2025	15494	WRMC Education Department	70.00 Payments	5597	5597 Uniform
3/21/2025	15495	Washington County Circuit Clerk	5,800.00 Payments	5041	5041 Easement-
3/21/2025	VOID 15119	UALR-APAC	(65.00) Payments	5341	5341 Meetings
3/24/2025	EFT	Payroll Account-6996	337.13 Payments	5630	5630 Payroll
3/24/2025	EFT	Street General Fund-0188	51,874.03 Payments	4580	4580 Sales Tax-City
3/26/2025	15496	Advance Pest Control, INC.	198.90 Payments	5040	5040 Dues and
3/26/2025	15497	Ozarks Electric	493.82 Payments	5500	5500 Utilities
3/26/2025	15498	Verizon	2,990.74 Payments	5500	5500 Utilities
3/26/2025	15499	Washington County Circuit Clerk	25.00 Payments	5380	5380 Legal Fees
3/26/2025	EFT	Payroll Account-6996	499.73 Payments	5630	5630 Payroll
3/28/2025	15500	Roark Group	627.71 Payments	5110	5110 Printing and
3/28/2025	15501	AutoZone Inc	108.65 Payments	5025	5025 Automobile
3/28/2025	15502	Creative Concepts	164.50 Payments	5060	5060 Materials and
3/28/2025	15503	TSS Division of Information	1.00 Payments	5040	5040 Dues and
3/28/2025	15504	Ozarks Electric	728.73 Payments	5500	5500 Utilities
	1010 0170-City Gen Operating-DDA Totals		**$327,746.52**		

1020 0188-Street Fund Operating-DDA

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
3/3/2025	03987	Payroll Account-6996	12,243.30 Payments	5630	5630 Payroll
3/4/2025	03988	Davison Fuels & Oil LLC	1,109.83 Payments	5047	5047 Fuel
3/4/2025	03989	Fleet Fuels	251.18 Payments	5047	5047 Fuel
3/4/2025	03990	Ozarks Electric	3,011.87 Payments	5500	5500 Utilities
3/4/2025	03991	TeleComp Holdings Inc	420.41 Payments	5590	5590 Contracts
3/4/2025	03992	TLS Group Inc	66.30 Payments	5040	5040 Dues and
3/4/2025	03993	Visionary Milestones	4,550.00 Payments	5350	5350 Professional
3/7/2025	03994	Centennial Bank	225.66 Payments	5060	5060 Materials and
3/7/2025	03994	Centennial Bank	875.80 Payments	5530	5530 Tools and
3/7/2025	03995	Centennial Bank	31.26 Payments	5090	5090 Office
3/7/2025	03996	AutoZone Inc	117.22 Payments	5420	5420 Repairs &
3/7/2025	03997	Precision Service & Sales Inc	687.14 Payments	5420	5420 Repairs &
3/12/2025	03998	Oreilly Auto Enterprises LLC	466.30 Payments	5060	5060 Materials and
3/12/2025	03998	Oreilly Auto Enterprises LLC	56.31 Payments	5420	5420 Repairs &
3/12/2025	03999	LS6 Construction LLC	9,000.00 Payments	5461	5461 Street
3/12/2025	04000	Purcell Tire Company	536.03 Payments	5025	5025 Automobile
3/12/2025	04001	Simple Grants	495.00 Payments	5590	5590 Contracts
3/12/2025	04002	Smith Two-Way Radio, Inc.	5,541.70 Payments	5050	5050 Fixed Assets
3/18/2025	04004	CK Civil Engineering	637.75 Payments	5370	5370 Engineering
3/18/2025	04005	Hugg & Hall Equipment	137.37 Payments	5420	5420 Repairs &

Payments Journal (Summary)

3/1/2025 to 3/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
3/19/2025	04003	Payroll Account-6996	8,212.43 Payments	5630	5630 Payroll
3/26/2025	04007	Purcell Tire Company	177.22 Payments	5420	5420 Repairs &
3/26/2025	04008	Verizon	289.15 Payments	5500	5500 Utilities
3/28/2025	04009	Ranalli Farms LLC	37.57 Payments	5060	5060 Materials and
3/28/2025	04010	Bomgaars Supply	428.54 Payments	5060	5060 Materials and
3/28/2025	04010	Bomgaars Supply	3.00 Payments	5090	5090 Office
3/28/2025	04010	Bomgaars Supply	41.95 Payments	5420	5420 Repairs &
3/28/2025	04011	Ozarks Electric	3,124.95 Payments	5500	5500 Utilities
	1020 0188-Street Fund Operating-DDA Totals		**$52,775.24**		

1050 0605-Water Meter Deposit-DDA

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
3/3/2025	EFT	AC-BankCard Monthly Fee	49.05 Payments	5030	5030 Bank Service
3/4/2025	03450	Herman Dominguez	2.48 Payments	2490	2490 Meter
3/4/2025	03451	Sephen King	9.45 Payments	2490	2490 Meter
3/4/2025	03452	Northrock Builders LLC	30.51 Payments	2490	2490 Meter
3/4/2025	03453	CGMB Invorporated	4.70 Payments	2490	2490 Meter
3/4/2025	03454	North Corner Dream Design LLC	14.08 Payments	2490	2490 Meter
3/4/2025	03455	Thad Eiland	197.82 Payments	2490	2490 Meter
3/4/2025	03456	Lynne Knight	8.84 Payments	2490	2490 Meter
3/4/2025	03457	Larry Small	12.04 Payments	2490	2490 Meter
3/4/2025	03458	Shelby Mooty	11.56 Payments	2490	2490 Meter
3/4/2025	03459	Anthony McDonald	4.02 Payments	2490	2490 Meter
3/4/2025	03460	McKenzie Worley	14.08 Payments	2490	2490 Meter
3/4/2025	03461	Tomi McClure	14.08 Payments	2490	2490 Meter
3/4/2025	03462	Kaleb Butler	14.08 Payments	2490	2490 Meter
3/4/2025	03463	Jennifer Krisell	7.76 Payments	2490	2490 Meter
3/4/2025	03464	Water General-5484	1,929.61 Payments	2490	2490 Meter
3/4/2025	03465	Jason Worrell	9.75 Payments	2490	2490 Meter
3/4/2025	EFT	Water General-5484	20.65 Payments	5998	5998 Transfer Out
3/24/2025	03466	Water General-5484	1,405.31 Payments	2490	2490 Meter
3/24/2025	03467	Kathy Hobday	12.40 Payments	2490	2490 Meter
3/24/2025	03468	Hunter Anderson	3.73 Payments	2490	2490 Meter
3/24/2025	03469	Reed Mikels	10.03 Payments	2490	2490 Meter
3/24/2025	03470	TB Towne Park	1.40 Payments	2490	2490 Meter
3/24/2025	03471	Ethypul Chhoy	14.08 Payments	2490	2490 Meter
3/24/2025	03472	Aimee Warren	14.08 Payments	2490	2490 Meter
3/24/2025	03473	GBS Development Inc	8.45 Payments	2490	2490 Meter
3/24/2025	03474	McDonald Building Group	6.92 Payments	2490	2490 Meter
3/24/2025	03475	Allied Plumbing Air & Electric	545.57 Payments	2490	2490 Meter
3/24/2025	03476	Hyejeong Na	9.44 Payments	2490	2490 Meter

Payments Journal (Summary)

3/1/2025 to 3/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen		Account Number	Account Number Name
3/24/2025	03477	Trevor Westbrook	14.08	Payments	2490	2490 Meter
3/24/2025	03478	Steve Sullins	21.73	Payments	2490	2490 Meter
3/24/2025	03479	Bob Pruitt	16.69	Payments	2490	2490 Meter
3/24/2025	03480	Twelvestone Construction	38.91	Payments	2490	2490 Meter
3/24/2025	03481	Northrock Builders LLC	14.08	Payments	2490	2490 Meter
3/24/2025	03482	Albano Drive LLC	33.65	Payments	2490	2490 Meter
3/24/2025	03483	TIBBS Investments	30.90	Payments	2490	2490 Meter
3/24/2025	03484	Braeden Johnson	13.86	Payments	2490	2490 Meter
	1050 0605-Water Meter Deposit-DDA Totals		**$4,569.87**			

1080 5484-Water Oper Fund-DDA

Check Date	Check / Reference #	Payee	Amount Entry Screen		Account Number	Account Number Name
3/3/2025	09509	Payroll Account-6996	23,920.72	Payments	5630	5630 Payroll
3/3/2025	EFT	AC-BankCard Monthly Fee	37.55	Payments	5030	5030 Bank Service
3/3/2025	EFT	USDA RD Loan Water Tower	3,802.00	Payments	5525	5525 USDA Loan
3/3/2025	EFT	USDA RD Loan Water Tower	2,079.00	Payments	5525	5525 USDA Loan
3/4/2025	09510	Benton/Washington Regional	69,237.75	Payments	5010	5010 Water
3/4/2025	09511	Bolt & Screw Supply Inc	118.83	Payments	5060	5060 Materials and
3/4/2025	09512	Carroll Electric Cooperative	2,439.46	Payments	5500	5500 Utilities
3/4/2025	09513	Cintas	105.81	Payments	5040	5040 Dues and
3/4/2025	09514	Consolidated Pipe & Supply Co	7,340.19	Payments	5284	5284 Water System
3/4/2025	09515	Davison Fuels & Oil LLC	929.28	Payments	5047	5047 Fuel
3/4/2025	09516	Fleet Fuels	502.34	Payments	5047	5047 Fuel
3/4/2025	09517	Garver	7,209.25	Payments	5026	5026 ARDOT-612
3/4/2025	09518	nexAir, LLC	31.48	Payments	5060	5060 Materials and
3/4/2025	09519	Ozarks Go	165.68	Payments	5500	5500 Utilities
3/4/2025	09520	Ozarks Electric	2,785.85	Payments	5500	5500 Utilities
3/4/2025	09521	Intedata Systems, Inc.	125.00	Payments	5040	5040 Dues and
3/4/2025	09522	Ranalli Farms LLC	667.72	Payments	5060	5060 Materials and
3/4/2025	09523	TeleComp Holdings Inc	924.90	Payments	5590	5590 Contracts
3/4/2025	09524	UniFirst Corporation	436.10	Payments	5597	5597 Uniform
3/4/2025	09525	Visionary Milestones	6,200.00	Payments	5350	5350 Professional
3/4/2025	09526	Washington Water Authority	38.22	Payments	5500	5500 Utilities
3/5/2025	EFT	Returned Item	255.85	Payments	4050	4050 Water Sales
3/7/2025	09527	Centennial Bank	105.84	Payments	5090	5090 Office
3/7/2025	09528	Centennial Bank	28.00	Payments	5025	5025 Automobile
3/7/2025	09528	Centennial Bank	64.04	Payments	5090	5090 Office
3/7/2025	09529	Centennial Bank	119.99	Payments	5035	5035
3/7/2025	09529	Centennial Bank	48.27	Payments	5060	5060 Materials and
3/7/2025	09529	Centennial Bank	97.38	Payments	5090	5090 Office
3/7/2025	09530	Arkansas One Call Systems, Inc	209.00	Payments	5285	5285 Locate Service

Payments Journal (Summary)

3/1/2025 to 3/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
3/7/2025	09531	Garver	87,387.92 Payments	5370	5370 Engineering
3/7/2025	09532	GTS INC	375.00 Payments	5441	5441 Laboratory
3/7/2025	09533	Kennett Underground LLC	4,040.00 Payments	5284	5284 Water System
3/7/2025	09534	US Bank Equipment Finance	11.90 Payments	5590	5590 Contracts
3/7/2025	09535	Verizon	574.16 Payments	5500	5500 Utilities
3/7/2025	09536	Wholesale Electric Supply	911.98 Payments	5283	5283 Sewer System
3/11/2025	09537	City General-0170	153,262.50 Payments	2415	2415 Amount Due
3/12/2025	09538	Oreilly Auto Enterprises LLC	9.95 Payments	5025	5025 Automobile
3/12/2025	09538	Oreilly Auto Enterprises LLC	44.18 Payments	5284	5284 Water System
3/12/2025	09539	RGA	249.46 Payments	5060	5060 Materials and
3/12/2025	09540	Smith Two-Way Radio, Inc.	5,541.70 Payments	5050	5050 Fixed Assets
3/12/2025	EFT	Returned Item	37.85 Payments	4050	4050 Water Sales
3/12/2025	EFT	Returned Item	150.85 Payments	4050	4050 Water Sales
3/14/2025	09541	Berry & Associates, P. A.	7,345.00 Payments	5022	5022 Audit Expense
3/14/2025	09542	Core & Main LP	8,928.40 Payments	5050	5050 Fixed Assets
3/14/2025	09542	Core & Main LP	8,338.21 Payments	5060	5060 Materials and
3/14/2025	09543	DitchWitch	29.25 Payments	5060	5060 Materials and
3/14/2025	09544	Regions Corporate Trust	1,611.67 Payments	5199	5199 Bond
3/14/2025	VOID 07896	AWWMA	(155.00) Payments	5040	5040 Dues and
3/14/2025	VOID 08689	Leslee Shadrick	(5.00) Payments	5380	5380 Legal Fees
3/18/2025	09546	Vernon E Rhodes Family	5,957.00 Payments	5041	5041 Easement-
3/18/2025	09547	Black Hills Energy	756.58 Payments	5500	5500 Utilities
3/18/2025	09548	Consolidated Pipe & Supply Co	120.73 Payments	5060	5060 Materials and
3/18/2025	09549	CK Civil Engineering	1,237.50 Payments	5370	5370 Engineering
3/18/2025	09550	Guthrie Printing	344.30 Payments	5060	5060 Materials and
3/18/2025	09551	Pro Chem Inc	316.19 Payments	5060	5060 Materials and
3/18/2025	EFT	Returned Item	59.21 Payments	4050	4050 Water Sales
3/19/2025	09545	Payroll Account-6996	21,082.34 Payments	5630	5630 Payroll
3/19/2025	EFT	Returned Item	72.28 Payments	4050	4050 Water Sales
3/21/2025	09552	Boston Mountain Solid Waste	537.63 Payments	5040	5040 Dues and
3/21/2025	09553	Carl Holley Plumbing Inc	400.00 Payments	5060	5060 Materials and
3/21/2025	09554	Cintas	46.09 Payments	5060	5060 Materials and
3/21/2025	09555	Cox Communications	184.22 Payments	5500	5500 Utilities
3/21/2025	09557	Rain for Rent Arkansas	4,750.92 Payments	5283	5283 Sewer System

Payments Journal (Summary)

3/1/2025 to 3/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
3/24/2025	EFT	Water Depreciation Acct -0613	3,603.71 Payments	5998	5998 Transfer Out
3/24/2025	EFT	AR Dept of Finance -Sales Tax	12,361.00 Payments	2040	2040 Sales Tax
3/25/2025	VOID 08491	Blake & Sandra Henson	(2,103.60) Payments	5340	5340 Miscellaneous
3/26/2025	09558	Consolidated Pipe & Supply Co	587.16 Payments	5060	5060 Materials and
3/28/2025	09559	Ozarks Go	165.68 Payments	5500	5500 Utilities
3/28/2025	09560	Bomgaars Supply	100.51 Payments	5530	5530 Tools and
3/28/2025	09561	Ozarks Electric	2,889.51 Payments	5500	5500 Utilities
		1080 5484-Water Oper Fund-DDA Totals	**$462,184.44**		

Report Options

Check Date: 3/1/2025 to 3/31/2025

Bank Account: Excludes 6996-Payroll Bank Account, 1081 Cash in Transit-SoftWater, RC-5698-Regions Bond Fund, RC-5961-2022A&B Revenue fund, RC-5962-2022A&B Bond Fund, RC-5963-2022A&B

Entry Screen: Payments