City of Tontitown Financial Snapshot					
April 30, 2025					
Balance Sheet - Income Expense Stm per Fund					
	2025		2025 Budget & % To Budget	2024	$ Change from Previous Year
833 Fire Restricted Fund Balance	$153,787.39			$126,650.86	$27,136.53
833 Fire Restricted Income & Expenses	2025 Current Month	2025 Year to Date	$20,000.00	2024 Year to Date	Change from Previous Year
Income	$334.23	$1,337.58	6.69%	$1,293.86	
Expenses	$0.00	$0.00	0.00%		
Net Transfers		$0.00			
833 Fire Operating Income/(Expense)	$334.23	$1,337.58		$1,293.86	$43.72
988 Police Restricted Fund Balance	$17,095.11			$36,746.35	($19,651.24)
988 Police Restricted Income & Expenses	2025 Current Month	2025 Year to Date	$50,000.00	2024 Year to Date	Change from Previous Year
Income	$3,617.74	$15,382.80	30.77%	$17,465.95	
Expenses	$0.00	$20,369.03	40.74%	$0.00	
Net Transfers					
988 Police Operating Income/(Expense)	$3,617.74	($4,986.23)		$17,465.95	($22,452.18)
UnderCover Drug Fund Balance	$1,441.46			$1,400.52	$40.94
City General Fund Balance	$7,066,599.37			$6,070,188.60	$996,410.77
City General Bond Restricted Accts	$711,689.63			$944,996.39	($233,306.76)
Total Current Cash	$7,778,289.00			$7,015,184.99	
City General Income & Expenses	2025 Current Month	2025 Year to Date	$5,238,225.00	2024 Year to Date	Change from Previous Year
Income	$576,586.97	$1,675,771.35	31.99%	$1,776,576.11	($100,804.76)
Expenses	$532,238.36	$1,688,769.72	32.24%	$1,681,939.40	$6,830.32
Net Transfers	($106,139.93)	($426,140.89)		$423,336.98	($849,477.87)
Restricted SUT - 2022A&B SUT	$175,077.05	$701,941.28		$686,907.84	$15,033.44
Impact Fees- Police & Fire	$6,218.68	$27,372.36		$0.00	$27,372.36
Net Change in Fund Balance	$119,504.41	$290,174.38		$1,204,881.53	($914,707.15)
City General Operating Income/(Expense)	$44,348.61	($12,998.37)		$94,636.71	($107,635.08)
Water/Sewer Fund Balance	$4,728,621.98			$6,411,091.06	($1,682,469.08)
Water Sewer Bond Restricted Accts	*$1,714,183.64*			*$3,729,736.50*	($2,015,552.86)
Total Current Cash	$6,442,805.62			$10,140,827.56	($3,698,021.94)
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	$1,480,270.63	$2,757,588.61	58.03%	$1,656,921.00	$1,100,667.61
Operating Expenses	$2,366,236.50	$4,561,766.75	96.00%	$1,919,946.36	$2,641,820.39
Impact Fee Sewer	$5,232.00	$18,311.00		$33,136.00	($14,825.00)
Impact Fee Water	$9,710.00	$70,030.00		$54,520.00	$15,510.00
Restricted SUT - F&M 3/4% Bond	$131,307.79	$526,455.94		$515,180.89	$11,275.05
Net Transfers	$1,427.89	$6,192.25		$6,704.37	($512.12)
Net Change in Fund Balance	($738,288.19)	($1,183,188.95)		$346,515.90	($1,529,704.85)
Water/Sewer Net Operating Income/(Expense)	($885,965.87)	($1,804,178.14)		($263,025.36)	($1,541,152.78)
Street Fund Balance	$912,668.40			$900,794.46	$11,873.94
Street Income & Expenses	2025 Current Month	2025 Year to Date	$1,024,650.00	2024 Year to Date	Change from Previous Year
Income	$88,604.57	$350,103.45	34.17%	$343,515.10	$6,588.35
Expenses	$41,140.45	$621,059.22	60.61%	$172,355.11	$448,704.11
Impact Fees Transportation	$10,910.76	$40,919.51		$0.00	$40,919.51
Net Transfers	$0.00	$0.00		$0.00	$0.00
Net Change in Fund Balance	$58,374.88	($230,036.26)		$171,159.99	($401,196.25)
Street Operating Income/(Expense)	$47,464.12	($270,955.77)		$171,159.99	($401,196.25)

Dept	*ACCT*	*Payee*		*Fund*
Comm D	5050	Superior Automotive Group	($33,128.00)	General Fund
Comm D	5170	Ar Dept of Fiance- CTT	($17,130.39)	General Fund
Police	5025	Joe Bumper 2023 Durango	($11,820.90)	Water General
Comm	ARDOT Outstanding	Outstanding > 90 Days	($146,933.24)	Water General
Water	ARDOT Outstanding	Outstanding 0- 30 Days	($1,732,903.24)	Water General
Sewer	5370	Engineering-Garver	($16,821.65)	Water General
Water	5053	Goodwin & Goodwin	($276,420.05)	Water General
Water	5060	Core & Main	($27,940.48)	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**

	April 30, 2025 City General Funds			
	6248-GSB Reserve	$	3,767,079.64	
	7882-City MMSavings Reserve	$	1,831,510.26	
	Sub Total	$	5,598,589.90	
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 $932,605 03/07 COW Discussion Estimate
	Avail City Savings Funds	**$**	**1,473,984.90**	
	Restricted Accounts			
	0170-City General Operating Fund	$	660,622.62	
	1197-Veneto-Mantegani	$	262,686.63	
	6500-Police Impact	$	33,835.61	
	6592-Fire Impact	$	88,429.97	
	7469-City Museum Savings	$	285,820.08	
	7598-Parks and Trails Development	$	136,614.56	
	Restricted Funds	$	**1,468,009.47**	
	Total City Funds	$	7,066,599.37	
		$	-	

	April 30, 2025 Water Sewer			
	0613-Depreciation	$	205,842.59	
	0621-Capital Imp - Tap	$	196,911.92	
	5492-Water Sewer Saving	$	5,956.79	
	6321-GSB Water	$	2,421,693.68	
	6339-GSB Sewer	$	807,230.76	
	Sub Total	$	**3,637,635.74**	
	6 Month Oper Expense Budget		($2,501,000.00)	
	412 Water Line Bond Shortgage		($187,823.08)	
	ARDOT 412/612 Water/Sewer Relocation		($37,607.00)	**R#2024-03-1112R**
	Avail Water Sewer Savings Funds	**$**	**911,205.66**	
	Restricted Accounts			
	0605-Meter Deposits	$	148,894.35	
	4777-Water Impact Fees	$	278,141.84	
	5009-Sewer Impact Fees	$	148,636.32	
	5484-Water General	$	514,440.78	
	1081-CIT Softwater		$872.95	
	Restricted Funds	$	**1,090,986.24**	
	Total Deposits	$	4,728,621.98	
		$	-	

April 30, 2025 Streets				
	0188-Street Operating Acct	$	408,053.82	
	6041-Street MMSavings	$	251,332.75	
	6657-Trans Impact Fees	$	253,281.83	
	Sub Total	$	**912,668.40**	
Committed Funds	6 Month Oper Expense Budget		($512,325.00)	
	Veneto Net Estimate after Deposit		($347,010.00)	03/19CC Discussion could be upwards to $400,000 Total
	Avail Street Savings Funds		**$53,333.40**	
		$	-	
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-I		($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 4/30/2025

	Book Value Apr 2025 Actual	Book Value Apr 2024 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	153,787.39	126,650.86
Total Current Assets	**$153,787.39**	**$126,650.86**
Total Assets	**$153,787.39**	**$126,650.86**
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	153,787.39	126,650.86
Total Fund Balance	**$153,787.39**	**$126,650.86**
Total Liabilities and Equity	**$153,787.39**	**$126,650.86**

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Apr 2024 Actual
Revenue & Expenditures						
Revenue						
Revenue						
4552	Act 833 Fund-Fire Restricted			20,000.00	0.00%	
4650	Interest Income	334.23	1,337.58	0.00	0.00%	1,293.86
	Total Revenue	**$334.23**	**$1,337.58**	**$20,000.00**		**$1,293.86**
	Revenue	**$334.23**	**$1,337.58**	**$20,000.00**		**$1,293.86**
	Gross Profit	**$334.23**	**$1,337.58**	**$20,000.00**		**$1,293.86**
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	**$334.23**	**$1,337.58**	**$0.00**		**$1,293.86**
	Net Change in Fund Balance	**$334.23**	**$1,337.58**	**$0.00**		**$1,293.86**
Fund Balances						
	Beginning Fund Balance	153,453.16	152,449.81	0.00	0.00%	125,357.00
	Net Change in Fund Balance	334.23	1,337.58	0.00	0.00%	1,293.86
	Ending Fund Balance	153,787.39	153,787.39	0.00	0.00%	126,650.86

Act 988 Fund-Police Restricted

Balance Sheet-Act 988 Police Restricted

For Period Ending 4/30/2025

	Book Value Apr 2025 Actual	Book Value Apr 2024 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	17,095.11	36,746.35
Total Current Assets	**$17,095.11**	**$36,746.35**
Total Assets	**$17,095.11**	**$36,746.35**
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	17,095.11	36,746.35
Total Fund Balance	**$17,095.11**	**$36,746.35**
Total Liabilities and Equity	**$17,095.11**	**$36,746.35**

Act 988 Fund-Police Restricted
Act 988 Police

Acct		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Apr 2024 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	3,479.48	14,884.98	50,000.00	29.77%	17,175.00
4650	Interest Income	33.26	137.82	0.00	0.00%	290.95
4540	Police Income	105.00	360.00	0.00	0.00%	
	Revenue	**$3,617.74**	**$15,382.80**	**$50,000.00**		**$17,465.95**
	Gross Profit	**$3,617.74**	**$15,382.80**	**$50,000.00**		**$17,465.95**
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	**$3,617.74**	**($4,986.23)**	**$0.00**		**$17,465.95**
	Net Change in Fund Balance	**$3,617.74**	**($4,986.23)**	**$0.00**		**$17,465.95**
Fund Balances						
	Beginning Fund Balance	13,477.37	22,081.34	0.00	0.00%	19,280.40
	Net Change in Fund Balance	3,617.74	(4,986.23)	0.00	0.00%	17,465.95
	Ending Fund Balance	17,095.11	17,095.11	0.00	0.00%	36,746.35

Undercover Drug Fund

Balance Sheet-Undercover Drug Fund

For Period Ending 4/30/2025

	Book Value Apr 2025 Actual	Book Value Apr 2024 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	1,441.46	1,400.52
Total Current Assets	**$1,441.46**	**$1,400.52**
Total Assets	**$1,441.46**	**$1,400.52**
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	1,441.46	1,400.52
Total Fund Balance	**$1,441.46**	**$1,400.52**
Total Liabilities and Equity	**$1,441.46**	**$1,400.52**

Undercover Drug Fund

Statement of Revenue and Expenditures

Account Number		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Apr 2024 Actual
Revenue & Expenditures						
Revenue						
Police Dept						
4650	Interest Income	3.13	12.53		0.00%	9.70
4020	Miscellaneous	0.00	0.00		0.00%	640.48
	Police Dept Totals	**$3.13**	**$12.53**			**$650.18**
	Revenue	**$3.13**	**$12.53**			**$650.18**
	Gross Profit	**$3.13**	**$12.53**			**$650.18**
	Revenue Less Expenditures	**$3.13**	**$12.53**			**$650.18**
	Net Change in Fund Balance	**$3.13**	**$12.53**			**$650.18**
Fund Balances						
	Beginning Fund	1,438.33	1,428.93		0.00%	750.34
	Net Change in	3.13	12.53		0.00%	650.18
	Ending Fund	1,441.46	1,441.46		0.00%	1,400.52

Report Options
Fund: Undercover Drug Fund
Period: 4/1/2025 to 4/30/2025
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 4/30/2025

	Account Number		Book Value Apr 2025 Actual	Book Value Apr 2024 Actual
Assets				
Current Assets				
Cash				
	1010	0170-City Gen Operating-DDA	660,622.62	643,979.53
	1008	1197-City Res Veneto-Mantegani	262,686.63	272,632.19
	1225	6248-GSB-ICS-City General	3,767,079.64	3,660,361.42
	1016	6500-Police Impact Public Safe	33,835.61	0.00
	1017	6592-Fire Impact Public Safety	88,429.97	0.00
	1012	7469-City Museum Sav	285,820.08	284,060.50
	1004	7598-Parks and Trails Dev MMS	136,614.56	116,983.55
	1003	7882-General - MMS	1,831,510.26	1,092,171.41
	1035	RC-5961-2022A&B Revenue fund	2,163.61	0.08
	1037	RC-5962-2022A&B Bond Fund	234,868.24	238,055.61
	1045	RC-5964-2022A&B Debt Service	419,426.67	418,387.07
	1046	RC-5965-2022A Fire Constr Fund	55,231.11	288,553.63
		Total Cash	**$7,778,289.00**	**$7,015,184.99**
		Total Current Assets	**$7,778,289.00**	**$7,015,184.99**
Other Assets				
Other Assets				
	1782	CIP-2022A-SUT-Fire Constr	5,174,441.66	4,936,131.32
		Total Other Assets	**$5,174,441.66**	**$4,936,131.32**
		Total Other Assets	**$5,174,441.66**	**$4,936,131.32**
		Total Assets	**$12,952,730.66**	**$11,951,316.31**
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	8,246,018.66	6,856,316.31
		Total Accumulated Surplus (Deficit)	**$8,246,018.66**	**$6,856,316.31**
		Total Fund Balance	**$8,246,018.66**	**$6,856,316.31**
		Total Liabilities and Equity	**$12,952,730.66**	**$11,951,316.31**

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Apr 2024 Actual
Revenue & Expenditures						
Revenue						
General Dept						
Revenue						
4040	Business License	136.05	1,116.05	30,000.00	3.7%	395.00
4057	Convenience Fee Income	43.10	98.10	0.00	0.0%	80.50
4363	Event Income	225.00	300.00	0.00	0.0%	2,015.00
4586	Fire Donations		1,000.00	1,000.00	100.0%	1,950.00
4085	Fire-Grant		0.00	0.00	0.0%	30,678.80
4000	Franchise Tax Income	170,760.23	289,623.44	500,000.00	57.9%	223,559.29
4010	Hosting Fees	70,134.75	70,134.75	280,000.00	25.0%	127,125.58
4595	Insurance Claims		10,820.90	0.00	0.0%	69,597.04
4650	Interest Income	14,555.26	66,146.43	150,000.00	44.1%	62,281.26
4651	Interest Income 2022A&B	2,131.60	11,609.29	50,000.00	23.2%	22,877.71
4100	Museum Income	568.44	6,167.60	10,000.00	61.7%	4,574.98
4185	Park and Trail Development	17,000.03	17,000.03	0.00	0.0%	
4180	Park Income	510.00	1,020.00	0.00	0.0%	1,270.00
4200	Permits-Income	25,769.68	77,720.29	450,000.00	17.3%	165,338.98
4542	Police Donations		8,500.00	8,000.00	106.3%	8,500.00
4080	Police Grant	4,300.80	19,278.60	70,000.00	27.5%	14,935.71
4540	Police Income	26,215.76	100,396.51	320,000.00	31.4%	97,373.00
4560	Property Tax	26,013.98	84,630.65	800,000.00	10.6%	70,159.50
4570	Sales Tax- County SUT	91,263.48	396,939.05	1,150,000.00	34.5%	371,110.60
4580	Sales Tax-City 1% SUTax	122,553.93	491,358.89	1,500,000.00	32.8%	480,835.48
4645	State Turnback-Cty & Muni A	4,404.88	21,910.77	65,000.00	33.7%	21,917.68
	General Dept Totals	**$576,586.97**	**$1,675,771.35**	**$5,384,000.00**		**$1,776,576.11**
	Revenue	**$576,586.97**	**$1,675,771.35**	**$5,384,000.00**		**$1,776,576.11**
	Gross Profit	**$576,586.97**	**$1,675,771.35**	**$5,384,000.00**		**$1,776,576.11**
Expenses						
Administration						
Other Expense						
5020	Animal Sheltering		450.00	500.00	90.0%	(150.00)
5025	Automobile Expense		35.01	0.00	0.0%	
5030	Bank Service Charges	78.39	259.54	2,000.00	13.0%	264.04

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Apr 2024 Actual
Revenue & Expenditures						
Expenses						
Administration						
Other Expense						
5351	Bond Trustee Fees		2,687.50	3,000.00	89.6%	2,500.00
5281	Building Repairs		1,740.00	10,000.00	17.4%	
5035	Computer_Hardware-Software		4,418.90	1,000.00	441.9%	192.84
5590	Contracts	3,347.20	14,076.18	30,000.00	46.9%	9,955.77
5040	Dues and Subscriptions	1,914.06	9,451.04	25,000.00	37.8%	9,023.81
5470	Equipment Repairs		0.00	2,500.00	0.0%	
5095	Event Expense	76.81	76.81	0.00	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	9,040.00	26,980.73	100,000.00	27.0%	56,643.41
5060	Materials and Supplies	94.82	747.14	5,000.00	14.9%	320.84
5341	Meetings Training and Travel		7,659.96	10,000.00	76.6%	2,880.52
5340	Miscellaneous Expense		0.00	0.00	0.0%	2,500.00
5090	Office Expenses	275.07	1,742.51	8,000.00	21.8%	2,881.18
5630	Payroll w/Benefits	20,201.10	69,913.30	223,000.00	31.4%	70,880.95
5633	Payroll-AML Workers Comp		(226.83)	350.00	(64.8%)	293.11
5629	Payroll-Elected Officials	20,729.12	52,477.20	157,000.00	33.4%	51,783.05
5110	Printing and Reproduction		627.71	0.00	0.0%	
5350	Professional Fees	202.50	4,741.00	10,000.00	47.4%	5,839.33
5420	Repairs & Maintenance		0.00	0.00	0.0%	40.62
5597	Uniform Expense		0.00	1,000.00	0.0%	
5500	Utilities	827.87	8,770.96	15,000.00	58.5%	4,372.56
	Administration Totals	**$56,786.94**	**$206,628.66**	**$608,650.00**		**$220,254.96**
Community Dev						
Capital Purchase Expense						
5050	Fixed Assets Purchases	33,128.00	33,128.00	35,000.00	94.7%	
Other Expense						
5025	Automobile Expense	35.02	35.02	1,000.00	3.5%	141.12
5035	Computer_Hardware-Software		0.00	3,000.00	0.0%	3,259.34
5590	Contracts	924.90	4,726.93	15,000.00	31.5%	6,242.76

City Of Tontitown

City General Fund

Statement of Revenue and Expenditures

Acct		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Apr 2024 Actual
Revenue & Expenditures						
Expenses						
Community Dev						
Other Expense						
5040	Dues and Subscriptions		2,915.39	3,500.00	83.3%	2,714.84
5041	Easement-ROW Expense		5,800.00	0.00	0.0%	
5370	Engineering	487.50	16,872.25	50,000.00	33.7%	25,746.34
5047	Fuel	196.21	674.30	3,000.00	22.5%	631.18
5150	Insurance, Vehicles &		0.00	1,100.00	0.0%	
5380	Legal Fees	3,115.00	4,689.56	1,000.00	469.0%	471.22
5060	Materials and Supplies	178.58	186.37	1,000.00	18.6%	112.47
5341	Meetings Training and Travel	166.00	829.92	5,000.00	16.6%	254.03
5090	Office Expenses		399.31	1,500.00	26.6%	590.48
5630	Payroll w/Benefits	28,695.17	88,088.08	242,000.00	36.4%	96,906.69
5633	Payroll-AML Workers Comp		242.50	250.00	97.0%	293.11
5634	Payroll-Planning	3,168.30	4,452.45	20,000.00	22.3%	9,219.21
5110	Printing and Reproduction		0.00	1,000.00	0.0%	468.50
5350	Professional Fees	35.00	35.00	1,000.00	3.5%	102.38
5461	Street Improvements		9,088.00	0.00	0.0%	
5170	Taxes-Construction Surcharge	17,130.39	20,274.48	25,000.00	81.1%	2,193.82
5597	Uniform Expense		0.00	900.00	0.0%	203.97
5500	Utilities	241.30	758.61	3,000.00	25.3%	839.23
	Community Dev Totals	**$87,501.37**	**$193,196.17**	**$413,250.00**		**$150,390.69**
Fire Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases		4,471.49	190,000.00	2.4%	
Other Expense						
5025	Automobile Expense	2,668.13	3,290.85	7,500.00	43.9%	628.96
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	290.93	10,698.07	7,500.00	142.6%	2,188.72
5040	Dues and Subscriptions		4,216.20	8,500.00	49.6%	2,973.71
5095	Event Expense		0.00	5,000.00	0.0%	345.36

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Apr 2024 Actual
Revenue & Expenditures						
Expenses						
Fire Dept						
Other Expense						
5047	Fuel	629.70	2,240.40	13,000.00	17.2%	2,686.61
5150	Insurance, Vehicles &		224.40	47,000.00	0.5%	30,535.57
5651	Loan Prin-Int Pmt		0.00	50,250.00	0.0%	
5060	Materials and Supplies		1,487.31	9,500.00	15.7%	3,039.37
5341	Meetings Training and Travel	70.00	2,923.97	12,000.00	24.4%	1,691.24
5090	Office Expenses	2,496.20	2,991.25	3,600.00	83.1%	711.66
5630	Payroll w/Benefits	99,676.16	269,236.82	926,000.00	29.1%	217,352.79
5633	Payroll-AML Workers Comp		19,722.24	20,000.00	98.6%	13,343.90
5350	Professional Fees	788.98	966.74	5,000.00	19.3%	5,249.33
5420	Repairs & Maintenance	472.11	472.11	8,500.00	5.6%	1,282.05
5421	Run Reimbursement-Fire		0.00	25,000.00	0.0%	
5530	Tools and Equipment	1,088.73	2,079.35	70,000.00	3.0%	
5597	Uniform Expense	1,370.03	1,440.03	12,500.00	11.5%	602.30
5500	Utilities	2,210.73	10,448.19	26,500.00	39.4%	10,659.36
	Fire Dept Totals	**$111,761.70**	**$424,040.22**	**$1,649,850.00**		**$380,174.70**
Museum Dept						
Other Expense						
5035	Computer_Hardware-Software		540.00	1,000.00	54.0%	449.99
5590	Contracts	616.33	2,344.76	5,300.00	44.2%	1,246.30
5040	Dues and Subscriptions	285.87	602.64	1,200.00	50.2%	428.43
5150	Insurance, Vehicles &		0.00	1,500.00	0.0%	
5060	Materials and Supplies		364.46	4,000.00	9.1%	757.12
5341	Meetings Training and Travel	541.68	901.68	1,200.00	75.1%	979.02
5340	Miscellaneous Expense		0.00	0.00	0.0%	1,000.00
5090	Office Expenses		316.74	2,500.00	12.7%	337.19
5630	Payroll w/Benefits	8,449.89	25,236.32	77,000.00	32.8%	17,331.34
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%	

City Of Tontitown

City General Fund

Statement of Revenue and Expenditures

Acct		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Apr 2024 Actual
Revenue & Expenditures						
Expenses						
Museum Dept						
Other Expense						
5500	Utilities	124.51	752.15	2,000.00	37.6%	643.86
	Museum Dept Totals	**$10,018.28**	**$31,296.31**	**$101,575.00**		**$23,501.36**
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	432.38	432.38	2,500.00	17.3%	861.42
5370	Engineering		0.00	0.00	0.0%	4,500.00
5470	Equipment Repairs		29.28	0.00	0.0%	
5095	Event Expense		0.00	0.00	0.0%	1,990.13
5047	Fuel		54.09	1,000.00	5.4%	110.46
5150	Insurance, Vehicles &		0.00	3,000.00	0.0%	
5060	Materials and Supplies	633.89	633.89	12,500.00	5.1%	658.47
5090	Office Expenses	27.24	27.24	1,000.00	2.7%	273.46
5633	Payroll-AML Workers Comp		0.00	900.00	0.0%	293.11
5420	Repairs & Maintenance	5,573.74	5,617.91	5,000.00	112.4%	3,096.35
5530	Tools and Equipment	2,289.11	2,289.11	2,500.00	91.6%	38.12
5500	Utilities	225.37	1,259.35	1,000.00	125.9%	2,275.33
	Park Dept Totals	**$9,181.73**	**$10,343.25**	**$31,400.00**		**$14,671.85**
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	23,477.94	35,837.59	70,000.00	51.2%	29,815.84
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	79.60	25,000.00	0.3%	2,934.44

City Of Tontitown

City General Fund

Statement of Revenue and Expenditures

Acct		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Apr 2024 Actual
Revenue & Expenditures						
Expenses						
Police Dept						
Other Expense						
5590	Contracts	13,912.09	25,903.96	110,000.00	23.5%	9,550.50
5027	Court Clerk Expense		84,186.38	70,000.00	120.3%	69,400.31
5040	Dues and Subscriptions	1,318.36	5,884.04	30,000.00	19.6%	11,230.43
5370	Engineering	1,125.00	1,125.00	0.00	0.0%	
5047	Fuel	6,307.34	24,677.04	85,000.00	29.0%	28,116.49
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
5380	Legal Fees	3,600.00	7,159.68	20,000.00	35.8%	
5651	Loan Prin-Int Pmt		0.00	12,000.00	0.0%	
5060	Materials and Supplies	282.06	580.22	20,000.00	2.9%	3,099.73
5341	Meetings Training and Travel	5.06	2,741.79	15,000.00	18.3%	5,827.39
5090	Office Expenses	958.47	3,020.13	5,000.00	60.4%	1,746.18
5630	Payroll w/Benefits	200,016.10	574,041.22	1,750,000.00	32.8%	550,962.68
5633	Payroll-AML Workers Comp		24,422.77	25,000.00	97.7%	16,268.97
5350	Professional Fees	330.00	555.00	9,000.00	6.2%	5,973.33
5420	Repairs & Maintenance	1,222.77	1,831.44	2,500.00	73.3%	613.23
5597	Uniform Expense	1,679.71	7,152.23	20,000.00	35.8%	4,513.74
5500	Utilities	2,733.54	12,359.57	35,000.00	35.3%	11,356.07
5562	Washington County Inmates		3,498.58	10,000.00	35.0%	3,498.58
	Police Dept Totals	**$256,988.34**	**$823,265.11**	**$2,433,500.00**		**$892,945.84**
	Expenses	**$532,238.36**	**$1,688,769.72**	**$5,238,225.00**		**$1,681,939.40**
	Revenue Less Expenditures	**$44,348.61**	**($12,998.37)**	**$145,775.00**		**$94,636.71**
Other Revenue						
Fire Dept						
Extraordinary Income						
4589	Impact Fee	1,463.50	1,463.50	0.00	0.0%	
	Fire Dept Totals	**$1,463.50**	**$1,463.50**	**$0.00**		

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Apr 2024 Actual
Revenue & Expenditures						
Other Revenue						
General Dept						
Transfer Revenue						
4990	Transfer In	172,913.44	737,139.55	0.00	0.0%	724,301.03
Extraordinary Income						
4599	2022A&B Sales Tax	175,077.05	701,941.28	0.00	0.0%	686,907.84
4589	Impact Fee	6,218.68	27,372.36	0.00	0.0%	
	General Dept Totals	**$354,209.17**	**$1,466,453.19**	**$0.00**		**$1,411,208.87**
	Other Revenue	**$355,672.67**	**$1,467,916.69**	**$0.00**		**$1,411,208.87**
Other Expenses						
Administration						
Transfer Expense						
5998	Transfer Out	279,053.37	1,163,280.44	145,775.00	798.0%	1,147,638.01
	Administration Totals	**$279,053.37**	**$1,163,280.44**	**$145,775.00**		**$1,147,638.01**
	Other Expenses	**$279,053.37**	**$1,163,280.44**	**$145,775.00**		**$1,147,638.01**
	Net Change in Fund Balance	**$120,967.91**	**$291,637.88**	**$0.00**		**$358,207.57**
Fund Balances						
	Beginning Fund Balance	8,125,050.75	7,954,380.78	0.00	0.0%	6,498,108.74
	Net Change in Fund Balance	120,967.91	291,637.88	0.00	0.0%	358,207.57
	Ending Fund Balance	8,246,018.66	8,246,018.66	0.00	0.0%	6,856,316.31

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 4/30/2025

	Acct #	Acct	Book Value Apr 2025 Actual	Book Value Apr 2024 Actual
Assets				
Cash				
	1050	0605-Water Meter Deposit-DDA	148,894.35	139,479.44
	1040	0613-Water Depreciation-MMS	205,842.59	152,372.95
	1030	0621-W&S Tap-Cap Impr-MMS	196,911.92	459,562.30
	1081	1081 Cash in Transit-SoftWater	872.95	2,101.60
	1230	4777-Water Impact Fees	278,141.84	100,722.98
	1231	5009-Sewer Impact Fees	148,636.32	66,057.02
	1080	5484-Water Oper Fund-DDA	514,440.78	159,294.27
	1070	5492-W/S Excess Funds DDA+	5,956.79	2,194,048.44
	1227	6321-GSB-ICS Water General	2,421,693.68	2,353,089.19
	1229	6339-GSB-ICS-Water Capital Imp	807,230.76	784,362.87
	1027	RC-5698-Regions Bond Fund	8,876.37	8,633.03
	1048	RC-5966-2022B Water Constr Fun	0.00	749,747.21
	1049	RC-5967-2022B Sewer Constructi	950,763.71	2,208,744.43
	1028	RC-8513-3-01-F&M AR SUT Bd Fd	543,800.19	532,642.15
	1029	RC-8514-3-01-F&M-AR Debt Serv	210,743.37	229,969.68
		Total Cash	**$6,442,805.62**	**$10,140,827.56**
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	3,487,519.64
	1784	CIP-2022B-Sut-Sewer Constr	0.00	2,193,735.13
	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 4/30/2025

Acct #	Acct	Book Value Apr 2025 Actual	Book Value Apr 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**	**$34,667,256.80**
	Total Assets	**$37,656,224.29**	**$37,698,469.58**
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	9,370.60	8,874.43
2490	Meter Deposits	145,185.83	130,971.41
2040	Sales Tax Payable	(3,451.85)	(6,025.19)
2540	Water Revenue Bond Region #31-	38,483.00	71,691.00
	Total Other Current Liabilities	**$499,193.21**	**$547,140.40**
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	**$14,489,974.67**	**$16,288,408.97**
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	6,556,343.89	15,213,687.51
	Total Accumulated Surplus (Deficit)	**$6,556,343.89**	**$15,213,687.51**
	Total Fund Balance	**$23,166,249.62**	**$21,410,060.61**
	Total Liabilities and Equity	**$37,656,224.29**	**$37,698,469.58**

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Apr 2024 Actual
Revenue & Expenditures						
Revenue						
Sewer Dept						
4650	Interest Income	317.35	1,245.40	0.00	0.00%	525.50
4651	Interest Income 2022A&B	3,428.75	13,556.92	0.00	0.00%	44,131.62
4051	Sewer Sales	87,270.27	431,452.24	1,200,000.00	35.95%	353,853.90
4069	Sewer Tapping Fees	2,000.00	2,000.00	5,000.00	40.00%	500.00
4032	Waste Management Sewer	119,506.13	206,906.87	586,000.00	35.31%	171,221.90
	Sewer Dept Totals	**$212,522.50**	**$655,161.43**	**$1,791,000.00**		**$570,232.92**
Solid Waste Dept						
4056	Yellow Bag Sales	230.03	1,076.73	0.00	0.00%	890.13
	Solid Waste Dept Totals	**$230.03**	**$1,076.73**	**$0.00**		**$890.13**
Water Dept						
4022	ARDOT-612 Bypass Reimb	1,015,574.40	1,015,574.40	0.00	0.00%	
4053	Billing & Meter Fee Income	3,636.06	15,812.91	40,000.00	39.53%	15,575.16
4057	Convenience Fee Income	27.55	157.35	0.00	0.00%	460.58
4650	Interest Income	13,353.63	66,309.87	125,000.00	53.05%	87,929.34
4651	Interest Income 2022A&B			0.00	0.00%	21,980.14
4052	Late Fee Income	3,621.82	12,005.71	25,000.00	48.02%	11,813.66
4020	Miscellaneous Income	1,000.00	1,000.00	0.00	0.00%	132.54
4060	Overpayment of Water Sales	5,331.45	12,539.23	35,000.00	35.83%	19,735.07
4058	Reconnection Fee	989.33	2,180.98	1,000.00	218.10%	867.46
4299	Returned Checks Fees		328.85	0.00	0.00%	570.00
4594	Sales Tax-2022A&B Excess	106,139.93	434,429.39	1,300,000.00	33.42%	423,336.98
4050	Water Sales	111,273.93	522,291.76	1,650,000.00	31.65%	482,147.02
4064	Water Tapping Fees	6,570.00	18,720.00	35,000.00	53.49%	21,250.00
	Water Dept Totals	**$1,267,518.10**	**$2,101,350.45**	**$3,211,000.00**		**$1,085,797.95**
	Revenue	**$1,480,270.63**	**$2,757,588.61**	**$5,002,000.00**		**$1,656,921.00**
	Gross Profit	**$1,480,270.63**	**$2,757,588.61**	**$5,002,000.00**		**$1,656,921.00**
Expenses						
Sewer Dept						
5022	Audit Expense		3,672.50	8,000.00	45.91%	3,250.00
5025	Automobile Expense	633.86	1,262.35	10,000.00	12.62%	5,098.81
5281	Building Repairs			1,500.00	0.00%	532.50
5035	Computer_Hardware-Software		59.99	7,500.00	0.80%	882.75

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Apr 2024 Actual
Revenue & Expenditures						
Expenses						
Sewer Dept						
5590	Contracts	462.45	2,544.62	7,500.00	33.93%	2,872.56
5040	Dues and Subscriptions	236.06	3,470.92	5,000.00	69.42%	2,071.43
5041	Easement-ROW Expense		5,957.00	0.00	0.00%	
5370	Engineering	16,821.65	75,588.09	100,000.00	75.59%	95,347.33
5470	Equipment Repairs	804.71	804.71	10,000.00	8.05%	5,638.91
5050	Fixed Assets Purchases			75,000.00	0.00%	113,303.32
5047	Fuel	306.54	2,566.56	15,000.00	17.11%	3,527.96
5441	Laboratory Testing	375.00	1,125.00	5,000.00	22.50%	1,125.00
5380	Legal Fees			2,500.00	0.00%	
5285	Locate Service		336.29	1,500.00	22.42%	449.81
5060	Materials and Supplies	409.09	2,809.57	44,200.00	6.36%	13,821.59
5341	Meetings Training and Travel			1,500.00	0.00%	592.02
5090	Office Expenses		134.50	1,500.00	8.97%	29.78
5630	Payroll w/Benefits	31,579.72	98,223.84	315,500.00	31.13%	92,129.55
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	113,045.39	340,742.26	1,750,000.00	19.47%	457,699.10
5283	Sewer System Repairs	19,826.86	30,616.48	50,000.00	61.23%	7,406.39
5530	Tools and Equipment	814.22	933.59	7,500.00	12.45%	1,773.09
5597	Uniform Expense	66.17	365.39	3,000.00	12.18%	1,085.33
5500	Utilities	2,698.63	10,273.30	40,000.00	25.68%	9,630.21
5536	Water and Sewer Billing		3,500.00	13,500.00	25.93%	5,000.00
5284	Water System Repairs		44.18	0.00	0.00%	
	Sewer Dept Totals	**$188,080.35**	**$588,449.68**	**$2,488,200.00**		**$825,809.46**
Solid Waste Dept						
5040	Dues and Subscriptions		1,075.26	0.00	0.00%	1,075.26
5675	Yellow Bag Purchases	1,848.00	1,848.00	0.00	0.00%	1,848.00
	Solid Waste Dept Totals	**$1,848.00**	**$2,923.26**	**$0.00**		**$2,923.26**
Water Dept						
5026	ARDOT-612 Bypass Expense	1,732,903.24	2,665,097.15	0.00	0.00%	11,536.50

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Apr 2024 Actual
Revenue & Expenditures						
Expenses						
Water Dept						
5022	Audit Expense		3,672.50	8,000.00	45.91%	3,250.00
5025	Automobile Expense	655.95	1,379.20	10,000.00	13.79%	6,680.36
5030	Bank Service Charges	113.63	378.69	2,000.00	18.93%	546.27
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	7,500.00	0.80%	1,002.74
5590	Contracts	697.58	3,096.16	20,700.00	14.96%	12,717.02
5040	Dues and Subscriptions	786.46	5,163.98	5,000.00	103.28%	4,555.81
5370	Engineering	7,370.50	37,416.98	100,000.00	37.42%	62,009.61
5470	Equipment Repairs			7,500.00	0.00%	1,032.05
5050	Fixed Assets Purchases		14,470.10	30,000.00	48.23%	
5053	Fixed Assets-Non Budget Appr	276,420.05	476,271.30	0.00	0.00%	273,632.73
5047	Fuel	1,356.52	3,616.57	15,000.00	24.11%	3,527.98
5150	Insurance, Vehicles & Property			15,000.00	0.00%	471.60
5380	Legal Fees	970.82	1,175.82	2,500.00	47.03%	
5285	Locate Service		336.31	1,500.00	22.42%	449.84
5060	Materials and Supplies	28,688.53	56,064.74	100,000.00	56.06%	34,826.16
5341	Meetings Training and Travel		1,050.00	1,500.00	70.00%	539.01
5203	Meters	1,551.56	6,122.95	75,000.00	8.16%	52,430.37
5340	Miscellaneous Expense		(2,103.60)	0.00	0.00%	(53.89)
5090	Office Expenses	62.95	512.98	1,500.00	34.20%	663.83
5630	Payroll w/Benefits	31,579.30	98,222.45	315,500.00	31.13%	99,990.23
5633	Payroll-AML Workers Comp		2,704.55	4,100.00	65.96%	2,394.56
5350	Professional Fees	1,372.98	10,131.98	2,500.00	405.28%	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	920.63	1,407.29	7,500.00	18.76%	1,731.74

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Apr 2024 Actual
Revenue & Expenditures						
Expenses						
Water Dept						
5597	Uniform Expense	352.78	1,435.49	3,000.00	47.85%	1,085.41
5525	USDA Loan Service	5,881.00	23,524.00	75,000.00	31.37%	23,524.00
5500	Utilities	3,524.37	16,716.91	50,000.00	33.43%	15,318.96
5536	Water and Sewer Billing		3,500.00	12,500.00	28.00%	5,000.00
5010	Water Purchases	81,099.30	312,504.22	900,000.00	34.72%	238,724.90
5284	Water System Repairs		23,739.92	25,000.00	94.96%	6,120.05
	Water Dept Totals	**$2,176,308.15**	**$3,970,393.81**	**$2,263,800.00**		**$1,091,213.64**
	Expenses	**$2,366,236.50**	**$4,561,766.75**	**$4,752,000.00**		**$1,919,946.36**
	Revenue Less Expenditures	**($885,965.87)**	**($1,804,178.14)**	**$250,000.00**		**($263,025.36)**
Other Revenue						
Sewer Dept						
4589	Impact Fee	5,232.00	18,311.00	0.00	0.00%	33,136.00
	Sewer Dept Totals	**$5,232.00**	**$18,311.00**	**$0.00**		**$33,136.00**
Water Dept						
4589	Impact Fee	9,710.00	70,030.00	0.00	0.00%	54,520.00
4588	Sales Tax-2017-F & M Restrict	131,307.79	526,455.94	0.00	0.00%	515,180.89
4990	Transfer In	881,610.03	1,773,964.11	0.00	0.00%	962,114.59
	Water Dept Totals	**$1,022,627.82**	**$2,370,450.05**	**$0.00**		**$1,531,815.48**
	Other Revenue	**$1,027,859.82**	**$2,388,761.05**	**$0.00**		**$1,564,951.48**
Other Expenses						
Water Dept						
5998	Transfer Out	880,182.14	1,767,771.86	250,000.00	707.11%	955,410.22
	Water Dept Totals	**$880,182.14**	**$1,767,771.86**	**$250,000.00**		**$955,410.22**
	Other Expenses	**$880,182.14**	**$1,767,771.86**	**$250,000.00**		**$955,410.22**
	Net Change in Fund Balance	**($738,288.19)**	**($1,183,188.95)**	**$0.00**		**$346,515.90**
Fund Balances						
	Beginning Fund Balance	23,904,537.81	22,579,757.70	0.00	0.00%	21,063,544.71
	Net Change in Fund Balance	(738,288.19)	(1,183,188.95)	0.00	0.00%	346,515.90
	Ending Fund Balance	23,166,249.62	23,166,249.62	0.00	0.00%	21,410,060.61

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 4/30/2025

Account Number		Book Value Apr 2025 Actual	Book Value Apr 2024 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	408,053.82	226,886.18
1131	6041-Street Excess Funds-DDA	251,332.75	673,908.28
1018	6657-Transportation Impact Fee	253,281.83	0.00
	Total Current Assets	**$912,668.40**	**$900,794.46**
	Total Assets	**$912,668.40**	**$900,794.46**
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	912,668.40	900,794.46
	Total Fund Balance	**$912,668.40**	**$900,794.46**
	Total Liabilities and Equity	**$912,668.40**	**$900,794.46**

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period Apr 2025 Apr 2025 Actual	Year-To-Date Jan 2025 Apr 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Apr 2024 Actual
Revenue & Expenditures						
Revenue						
4650	Interest Income	1,910.63	8,147.58	10,000.00	81.48%	8,339.52
4560	Property Tax	4,065.67	13,216.92	125,000.00	10.57%	10,977.67
4580	Sales Tax-City 1% SUTax	52,523.12	210,582.39	600,000.00	35.10%	206,072.36
4645	State Turnback-Cty & Muni A	30,105.15	118,156.56	343,600.00	34.39%	118,125.55
	Revenue	**$88,604.57**	**$350,103.45**	**$1,078,600.00**		**$343,515.10**
	Gross Profit	**$88,604.57**	**$350,103.45**	**$1,078,600.00**		**$343,515.10**
Expenses						
5025	Automobile Expense		536.03	5,000.00	10.72%	158.49
5030	Bank Service Charges			0.00	0.00%	(332.49)
5590	Contracts	668.29	15,403.28	5,000.00	308.07%	1,357.82
5040	Dues and Subscriptions	69.30	268.20	3,000.00	8.94%	556.48
5370	Engineering	9,267.50	17,705.46	191,250.00	9.26%	1,123.01
5470	Equipment Repairs		1,385.37	12,000.00	11.54%	351.38
5050	Fixed Assets Purchases		42,441.70	80,000.00	53.05%	16,343.00
5047	Fuel	1,212.10	4,260.29	12,000.00	35.50%	2,848.71
5150	Insurance, Vehicles & Property		480.17	10,000.00	4.80%	
5380	Legal Fees			1,000.00	0.00%	
5060	Materials and Supplies	3,518.12	7,674.79	30,000.00	25.58%	5,170.97
5090	Office Expenses		62.84	500.00	12.57%	
5630	Payroll w/Benefits	23,042.34	82,637.05	248,000.00	33.32%	79,430.97
5633	Payroll-AML Workers Comp		2,404.04	3,900.00	61.64%	2,394.57
5350	Professional Fees		4,550.00	20,000.00	22.75%	14,036.34
5420	Repairs & Maintenance	303.26	4,999.61	35,000.00	14.28%	11,833.44
5461	Street Improvements		418,562.50	300,000.00	139.52%	13,945.84
5462	Street Signage		3,100.00	25,000.00	12.40%	13,430.87
5530	Tools and Equipment		1,370.72	1,500.00	91.38%	43.74
5597	Uniform Expense	106.06	334.47	1,500.00	22.30%	175.15
5500	Utilities	2,953.48	12,882.70	40,000.00	32.21%	9,486.82
	Expenses	**$41,140.45**	**$621,059.22**	**$1,024,650.00**		**$172,355.11**
	Revenue Less Expenditures	**$47,464.12**	**($270,955.77)**	**$53,950.00**		**$171,159.99**
Other Revenue						
4589	Impact Fee	10,910.76	40,919.51	0.00	0.00%	
4990	Transfer In			0.00	0.00%	600,000.00
	Other Revenue	**$10,910.76**	**$40,919.51**	**$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	**$58,374.88**	**($230,036.26)**	**$0.00**		**$171,159.99**
Fund Balances						
	Beginning Fund Balance	854,293.52	1,142,704.66	0.00	0.00%	729,634.47
	Net Change in Fund Balance	58,374.88	(230,036.26)	0.00	0.00%	171,159.99
	Ending Fund Balance	912,668.40	912,668.40	0.00	0.00%	900,794.46

Payments Journal (Summary)

4/1/2025 to 4/30/2025

1010 0170-City Gen Operating-DDA

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
4/1/2025	15506	Payroll Account-6996	10,364.56 Payments	5629	5629 Payroll-
4/1/2025	15506	Payroll Account-6996	130,198.17 Payments	5630	5630 Payroll
4/1/2025	15506	Payroll Account-6996	1,584.15 Payments	5634	5634 Payroll-
4/1/2025	15507	American Law Enforcement	585.00 Payments	5025	5025 Automobile
4/1/2025	15508	AR Fire Academy	50.00 Payments	5341	5341 Meetings
4/1/2025	15509	Joe Bumper Collision of NWA	661.79 Payments	5025	5025 Automobile
4/1/2025	15510	Joe Bumper Collision of NWA	11,820.90 Payments	5025	5025 Automobile
4/1/2025	15511	G & S Machine Inc	3,274.35 Payments	5025	5025 Automobile
4/1/2025	15512	Miranda R Guerrero	310.00 Payments	5590	5590 Contracts
4/1/2025	15513	Luann Jenison	310.00 Payments	5590	5590 Contracts
4/1/2025	15514	Loose Equipment	1,088.73 Payments	5530	5530 Tools and
4/1/2025	15515	Monogram It	281.26 Payments	5597	5597 Uniform
4/1/2025	15516	OZK Wraps	1,257.88 Payments	5025	5025 Automobile
4/1/2025	15517	One Communications	55.26 Payments	5040	5040 Dues and
4/1/2025	15518	US Bank Equipment Finance	1,156.70 Payments	5590	5590 Contracts
4/1/2025	15519	Southern Tire Mart, LLC	4,262.30 Payments	5025	5025 Automobile
4/1/2025	15520	TeleComp Holdings Inc	10,500.00 Payments	5590	5590 Contracts
4/1/2025	15521	Davison Fuels & Oil LLC	7,133.25 Payments	5047	5047 Fuel
4/1/2025	EFT	AC-BankCard Monthly Fee-	56.46 Payments	5030	5030 Bank Service
4/1/2025	EFT	AR Dept of Finance -	17,130.39 Payments	5170	5170 Taxes-
4/2/2025	EFT	Alpine Cobra	61.25 Payments	5630	5630 Payroll
4/3/2025	15522	Garrett E Henry	20.00 Payments	5341	5341 Meetings
4/3/2025	15523	Ozarks Electric	817.75 Payments	5500	5500 Utilities
4/3/2025	15524	Mosquito Joe of Arkansas	216.19 Payments	5040	5040 Dues and
4/3/2025	15525	TeleComp Holdings Inc	4,624.51 Payments	5590	5590 Contracts
4/3/2025	15526	UniFirst Corporation	363.45 Payments	5590	5590 Contracts
4/8/2025	15527	CSA Software Solutions	1,155.00 Payments	5040	5040 Dues and
4/8/2025	15528	Kansas Turnpike Authority	5.06 Payments	5341	5341 Meetings
4/8/2025	15529	Harrington Miller	15,715.00 Payments	5380	5380 Legal Fees
4/8/2025	15530	Ozarks Go	319.85 Payments	5500	5500 Utilities
4/8/2025	15531	Survival Mode Tactical	1,240.24 Payments	5597	5597 Uniform
4/8/2025	15532	TransUnion Risk and Alternative	469.20 Payments	5040	5040 Dues and
4/8/2025	15533	US Bank Equipment Finance	123.45 Payments	5590	5590 Contracts
4/10/2025	15534	Centennial Bank	220.00 Payments	5025	5025 Automobile
4/10/2025	15534	Centennial Bank	19.90 Payments	5035	5035
4/10/2025	15534	Centennial Bank	282.06 Payments	5060	5060 Materials and
4/10/2025	15534	Centennial Bank	958.47 Payments	5090	5090 Office
4/10/2025	15534	Centennial Bank	289.97 Payments	5597	5597 Uniform

Payments Journal (Summary)

4/1/2025 to 4/30/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
4/10/2025	15535	Centennial Bank	748.24 Payments	5060	5060 Materials and
4/10/2025	15535	Centennial Bank	233.84 Payments	5090	5090 Office
4/10/2025	15535	Centennial Bank	2,289.11 Payments	5530	5530 Tools and
4/10/2025	15536	Centennial Bank	68.47 Payments	5090	5090 Office
4/10/2025	15536	Centennial Bank	76.81 Payments	5095	5095 Event
4/10/2025	15537	Centennial Bank	703.80 Payments	5040	5040 Dues and
4/10/2025	15538	Centennial Bank	418.24 Payments	5597	5597 Uniform
4/10/2025	15539	Centennial Bank	101.00 Payments	5341	5341 Meetings
4/10/2025	15540	Centennial Bank	129.87 Payments	5040	5040 Dues and
4/10/2025	15540	Centennial Bank	75.00 Payments	5341	5341 Meetings
4/10/2025	15540	Centennial Bank	140.00 Payments	5590	5590 Contracts
4/10/2025	15541	Conservative Care Occupational	788.98 Payments	5350	5350 Professional
4/10/2025	15542	Mitel	11.82 Payments	5500	5500 Utilities
4/10/2025	15543	Nova 401(k) Assoicates	202.50 Payments	5350	5350 Professional
4/10/2025	15544	Oreilly Auto Enterprises LLC	314.46 Payments	5025	5025 Automobile
4/10/2025	15545	Ozarko Tire	658.78 Payments	5420	5420 Repairs &
4/11/2025	EFT	Account Analysis Charge	25.00 Payments	5030	5030 Bank Service
4/14/2025	15546	Payroll Account-6996	127,774.67 Payments	5630	5630 Payroll
4/15/2025	15547	AR Department of Agriculture-	1,958.21 Payments	5025	5025 Automobile
4/16/2025	15548	Black Hills Energy	1,400.98 Payments	5500	5500 Utilities
4/16/2025	15549	CK Civil Engineering	1,612.50 Payments	5370	5370 Engineering
4/16/2025	15550	Marmic Fire & Safety Co Inc	472.11 Payments	5420	5420 Repairs &
4/16/2025	15551	US Postal Service	156.00 Payments	5040	5040 Dues and
4/21/2025	15552	Centennial Bank	466.68 Payments	5341	5341 Meetings
4/21/2025	15552	Centennial Bank	140.00 Payments	5590	5590 Contracts
4/21/2025	15553	Cox Communications	36.25 Payments	5500	5500 Utilities
4/21/2025	15554	Ozarks Electric	751.81 Payments	5500	5500 Utilities
4/21/2025	15555	Active 911 Inc	346.50 Payments	5040	5040 Dues and
4/21/2025	15556	AR Crime Information Center	501.66 Payments	5040	5040 Dues and
4/21/2025	15557	Galls, LLC	670.53 Payments	5597	5597 Uniform
4/21/2025	15558	Galls, LLC	149.50 Payments	5597	5597 Uniform
4/21/2025	15559	Oklahoma Turnpike Authority	6.27 Payments	5025	5025 Automobile
4/21/2025	15560	P & K Equipment Inc	914.96 Payments	5420	5420 Repairs &
4/24/2025	15561	UALR-APAC	65.00 Payments	5341	5341 Meetings
4/24/2025	15562	AAA Business Systems Inc	2,496.20 Payments	5090	5090 Office
4/24/2025	15563	AAA Business Systems Inc	38.68 Payments	5590	5590 Contracts
4/24/2025	15564	Mosquito Joe of Arkansas	216.19 Payments	5040	5040 Dues and
4/24/2025	15565	Superior Tree Service	4,000.00 Payments	5420	5420 Repairs &
4/24/2025	15566	Verizon	3,013.68 Payments	5500	5500 Utilities

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
4/24/2025	15567	Ozarks Electric	425.50 Payments	5500	5500 Utilities
4/24/2025	15568	Ozarks Electric	516.49 Payments	5500	5500 Utilities
4/24/2025	15569	AR Department of Agriculture	709.92 Payments	5025	5025 Automobile
4/24/2025	EFT	Street General Fund-0188	52,523.12 Payments	4580	4580 Sales Tax-City
4/25/2025	15570	Superior Automotive Group	33,128.00 Payments	5050	5050 Fixed Assets
4/25/2025	15571	Washington County Circuit Clerk	40.00 Payments	5380	5380 Legal Fees
4/25/2025	15572	TSS Division of Information	1.00 Payments	5040	5040 Dues and
4/25/2025	15573	Arkansas Valley	317.52 Payments	5025	5025 Automobile
4/25/2025	15574	Guth Laboratories Inc	1,222.77 Payments	5420	5420 Repairs &
4/25/2025	15575	Bomgaars Supply	159.05 Payments	5060	5060 Materials and
4/28/2025	15576	Payroll Account-6996	10,364.56 Payments	5629	5629 Payroll-
4/28/2025	15576	Payroll Account-6996	104,602.94 Payments	5630	5630 Payroll
4/28/2025	15576	Payroll Account-6996	1,584.15 Payments	5634	5634 Payroll-
4/28/2025	15577	Lewis Automotive Group	792.49 Payments	5025	5025 Automobile
4/28/2025	15578	Stephen P Nichols, Ph.D.	190.00 Payments	5350	5350 Professional
4/28/2025	15579	Xpress Screening Solutions	175.00 Payments	5350	5350 Professional
4/30/2025	15580	US Bank Equipment Finance	1,384.66 Payments	5590	5590 Contracts
		1010 0170-City Gen Operating-DDA Totals	**$591,293.97**		

1020 0188-Street Fund Operating-DDA

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
4/1/2025	04012	Payroll Account-6996	10,219.30 Payments	5630	5630 Payroll
4/1/2025	04013	Crafton Tull	292.50 Payments	5370	5370 Engineering
4/1/2025	04014	Davison Fuels & Oil LLC	834.88 Payments	5047	5047 Fuel
4/3/2025	04015	Smith Two-Way Radio, Inc.	82.88 Payments	5590	5590 Contracts
4/3/2025	04016	TeleComp Holdings Inc	420.41 Payments	5590	5590 Contracts
4/8/2025	04017	TLS Group Inc	66.30 Payments	5040	5040 Dues and
4/10/2025	04018	Centennial Bank	122.86 Payments	5420	5420 Repairs &
4/10/2025	04019	Centennial Bank	43.79 Payments	5420	5420 Repairs &
4/10/2025	04020	J & S Dump Trucking	3,390.00 Payments	5060	5060 Materials and
4/10/2025	04021	Oreilly Auto Enterprises LLC	98.77 Payments	5420	5420 Repairs &
4/10/2025	04022	Precision Service & Sales Inc	10.31 Payments	5420	5420 Repairs &
4/10/2025	04023	Simple Grants	165.00 Payments	5590	5590 Contracts
4/14/2025	04024	Payroll Account-6996	6,772.59 Payments	5630	5630 Payroll
4/16/2025	04025	CK Civil Engineering	8,975.00 Payments	5370	5370 Engineering
4/17/2025	04026	Fleet Fuels LLC	306.54 Payments	5047	5047 Fuel
4/21/2025	04028	P & K Equipment Inc	27.53 Payments	5420	5420 Repairs &
4/24/2025	04029	Verizon	289.15 Payments	5500	5500 Utilities
4/24/2025	04030	Ozarks Electric	2,664.33 Payments	5500	5500 Utilities
4/25/2025	04031	Bomgaars Supply	3.00 Payments	5040	5040 Dues and
4/25/2025	04031	Bomgaars Supply	70.68 Payments	5047	5047 Fuel

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
4/25/2025	04031	Bomgaars Supply	128.12 Payments	5060	5060 Materials and
4/25/2025	04031	Bomgaars Supply	106.06 Payments	5597	5597 Uniform
4/28/2025	04032	Payroll Account-6996	7,096.45 Payments	5630	5630 Payroll
	1020 0188-Street Fund Operating-DDA Totals		**$42,186.45**		

1050 0605-Water Meter Deposit-DDA

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
4/1/2025	EFT	AC-BankCard Monthly Fee-	73.35 Payments	5030	5030 Bank Service
4/3/2025	EFT	Water General-5484	57.90 Payments	5998	5998 Transfer Out
4/28/2025	03485	Water General-5484	1,427.89 Payments	2490	2490 Meter
4/28/2025	03486	Tri Star Contractors LLC	121.43 Payments	2490	2490 Meter
4/28/2025	03487	Sod Partners LLC dba The Sod	900.00 Payments	2490	2490 Meter
4/28/2025	03488	GBS Development Inc	34.00 Payments	2490	2490 Meter
4/28/2025	03489	Zach Barthelemy	12.75 Payments	2490	2490 Meter
4/28/2025	03490	Evan & Jessica Bartley	12.75 Payments	2490	2490 Meter
4/28/2025	03491	Noelle Reighard	13.76 Payments	2490	2490 Meter
4/28/2025	03492	PAM Transport	41.75 Payments	2490	2490 Meter
4/28/2025	03493	Ngoc Nguyen	8.49 Payments	2490	2490 Meter
4/28/2025	03494	Ken Robertson	25.00 Payments	2490	2490 Meter
4/28/2025	03495	Kayla Seton	14.08 Payments	2490	2490 Meter
4/28/2025	03496	Northrock Builders LLC	14.08 Payments	2490	2490 Meter
4/28/2025	03497	Logan McCollough	26.85 Payments	2490	2490 Meter
4/28/2025	03498	Morgan Sweeney	5.48 Payments	2490	2490 Meter
4/28/2025	03499	Lindsay Nordmeyer	32.71 Payments	2490	2490 Meter
4/28/2025	03500	Christi Maxwell	13.35 Payments	2490	2490 Meter
4/28/2025	03501	Jackson Dirienzo	2.79 Payments	2490	2490 Meter
4/28/2025	03502	Kirsten Shafer	8.27 Payments	2490	2490 Meter
4/28/2025	03503	TB Towne Park	38.75 Payments	2490	2490 Meter
4/28/2025	03504	Mycki Jennings	14.08 Payments	2490	2490 Meter
4/28/2025	03505	Taliyah Brooks	13.73 Payments	2490	2490 Meter
4/28/2025	03506	Sherita Freeman	11.76 Payments	2490	2490 Meter
	1050 0605-Water Meter Deposit-DDA Totals		**$2,925.00**		

1070 5492-W/S Excess Funds DDA+

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
4/18/2025	EFT	Water General-5484	875,300.00 Payments	5998	5998 Transfer Out
	1070 5492-W/S Excess Funds DDA+ Totals		**$875,300.00**		

1080 5484-Water Oper Fund-DDA

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
4/1/2025	09562	Payroll Account-6996	23,598.78 Payments	5630	5630 Payroll
4/1/2025	09563	Southern Tire Mart, LLC	346.66 Payments	5025	5025 Automobile
4/1/2025	09564	Intedata Systems, Inc.	143.10 Payments	5040	5040 Dues and

Payments Journal (Summary)

4/1/2025 to 4/30/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
4/1/2025	09565	Davison Fuels & Oil LLC	1,049.98 Payments	5047	5047 Fuel
4/1/2025	EFT	AC-BankCard Monthly Fee-	40.28 Payments	5030	5030 Bank Service
4/3/2025	09566	Ring of Fire	3,853.50 Payments	5026	5026 ARDOT-612
4/3/2025	09567	Smith Two-Way Radio, Inc.	82.88 Payments	5590	5590 Contracts
4/3/2025	09568	TeleComp Holdings Inc	924.90 Payments	5590	5590 Contracts
4/3/2025	09569	UniFirst Corporation	352.78 Payments	5597	5597 Uniform
4/3/2025	09570	US Bank Equipment Finance	152.25 Payments	5590	5590 Contracts
4/3/2025	09571	US Postal Service	200.00 Payments	5040	5040 Dues and
4/3/2025	EFT	USDA RD Loan Water Tower	3,802.00 Payments	5525	5525 USDA Loan
4/3/2025	EFT	USDA RD Loan Water Tower	2,079.00 Payments	5525	5525 USDA Loan
4/8/2025	09572	Benton/Washington Regional	81,099.30 Payments	5010	5010 Water
4/8/2025	09573	Carroll Electric Cooperative	2,438.05 Payments	5500	5500 Utilities
4/8/2025	09574	Cintas	105.81 Payments	5040	5040 Dues and
4/8/2025	09575	Core & Main LP	28,161.48 Payments	5060	5060 Materials and
4/8/2025	09575	Core & Main LP	1,551.56 Payments	5203	5203 Meters
4/8/2025	09575	Core & Main LP	788.94 Payments	5530	5530 Tools and
4/8/2025	09576	Garver	10,971.35 Payments	5026	5026 ARDOT-612
4/8/2025	09577	Garver	19,617.15 Payments	5370	5370 Engineering
4/8/2025	09578	GTS INC	375.00 Payments	5441	5441 Laboratory
4/8/2025	09579	Harrington Miller	1,848.00 Payments	5026	5026 ARDOT-612
4/8/2025	09580	nexAir, LLC	34.14 Payments	5040	5040 Dues and
4/8/2025	09581	Verizon	541.02 Payments	5500	5500 Utilities
4/8/2025	09582	Washington Water Authority	38.22 Payments	5500	5500 Utilities
4/10/2025	09583	Oreilly Auto Enterprises LLC	481.87 Payments	5025	5025 Automobile
4/10/2025	09583	Oreilly Auto Enterprises LLC	32.02 Payments	5060	5060 Materials and
4/14/2025	09584	Payroll Account-6996	18,259.85 Payments	5630	5630 Payroll
4/14/2025	09585	Goodwin & Goodwin Inc	276,420.05 Payments	5053	5053 Fixed Assets-
4/16/2025	09586	Black Hills Energy	363.14 Payments	5500	5500 Utilities
4/16/2025	09587	CK Civil Engineering	4,575.00 Payments	5370	5370 Engineering
4/16/2025	09588	NWA Conservation Authority	113,045.39 Payments	5011	5011 Sewer Service
4/16/2025	09589	TDS iT Technologies	39.36 Payments	5040	5040 Dues and
4/16/2025	09590	Xpress Screening Solutions	35.00 Payments	5350	5350 Professional
4/16/2025	09591	Centennial Bank	28.00 Payments	5040	5040 Dues and
4/16/2025	09592	Centennial Bank	461.28 Payments	5025	5025 Automobile
4/16/2025	09592	Centennial Bank	185.48 Payments	5060	5060 Materials and
4/16/2025	09592	Centennial Bank	62.95 Payments	5090	5090 Office
4/16/2025	09592	Centennial Bank	131.69 Payments	5530	5530 Tools and
4/17/2025	09593	Carl Holley Plumbing Inc	387.98 Payments	5350	5350 Professional
4/17/2025	09594	Clifford Power Systems Inc	804.71 Payments	5470	5470 Equipment

Payments Journal (Summary)

4/1/2025 to 4/30/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
4/17/2025	09595	Consolidated Pipe & Supply Co	50.27 Payments	5530	5530 Tools and
4/17/2025	09596	Cintas	58.81 Payments	5060	5060 Materials and
4/17/2025	09597	Elliott Electric Supply Inc	447.05 Payments	5060	5060 Materials and
4/17/2025	09598	Fleet Fuels LLC	613.08 Payments	5047	5047 Fuel
4/17/2025	09599	Marmic Fire & Safety Co Inc	472.11 Payments	5040	5040 Dues and
4/17/2025	09600	Jack Tyler Engineering Inc	19,826.86 Payments	5283	5283 Sewer System
4/17/2025	09601	Regions Corporate Trust	1,611.67 Payments	5199	5199 Bond
4/17/2025	09602	Waste Management of	1,848.00 Payments	5675	5675 Yellow Bag
4/17/2025	EFT	Returned Item	35.13 Payments	4050	4050 Water Sales
4/18/2025	09604	Goodwin & Goodwin Inc	1,703,916.99 Payments	5026	5026 ARDOT-612
4/21/2025	09605	Cox Communications	184.24 Payments	5500	5500 Utilities
4/21/2025	09606	Washington County Tax	970.82 Payments	5380	5380 Legal Fees
4/24/2025	09607	Ozarks Electric	2,284.20 Payments	5500	5500 Utilities
4/24/2025	09608	Ozarks Go	165.73 Payments	5500	5500 Utilities
4/25/2025	09609	Bomgaars Supply	22.09 Payments	5060	5060 Materials and
4/25/2025	09609	Bomgaars Supply	66.17 Payments	5597	5597 Uniform
4/28/2025	09610	Payroll Account-6996	21,300.39 Payments	5630	5630 Payroll
4/28/2025	09611	Ozarks Electric	636.21 Payments	5500	5500 Utilities
4/28/2025	09613	Carl Holley Plumbing Inc	950.00 Payments	5350	5350 Professional
4/28/2025	09614	Garver	10,212.98 Payments	5026	5026 ARDOT-612
4/28/2025	09615	Garver	2,100.42 Payments	5026	5026 ARDOT-612
4/28/2025	09616	Grainger Inc	190.69 Payments	5060	5060 Materials and
4/28/2025	09616	Grainger Inc	763.95 Payments	5530	5530 Tools and
4/28/2025	09617	Washington Water Authority	48.22 Payments	5500	5500 Utilities
4/28/2025	EFT	Water Depreciation Acct -0613	4,824.24 Payments	5998	5998 Transfer Out
4/28/2025	EFT	AR Dept of Finance -Sales Tax	16,548.00 Payments	2040	2040 Sales Tax
		1080 5484-Water Oper Fund-DDA Totals	**$2,389,658.22**		

Report Options

Check Date: 4/1/2025 to 4/30/2025

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