



City of Tontitown Financial Snapshot
May 31, 2025
Balance Sheet - Income Expense Stmt per Fund

	2025	2025 Budget & % To Budget	2024	\$ Change from Previous Year
833 Fire Restricted Fund Balance	\$154,133.52		\$131,752.28	\$22,381.24
833 Fire Restricted Income & Expenses	2025 Current Month	2025 Year to Date	2024 Year to Date	Change from Previous Year
Income	\$346.13	\$1,683.71	\$6,395.28	
Expenses	\$0.00	\$0.00		
Net Transfers		\$0.00		
833 Fire Operating Income/(Expense)	\$346.13	\$1,683.71	\$6,395.28	(\$4,711.57)
988 Police Restricted Fund Balance	\$17,203.76		\$23,231.58	(\$6,027.82)
988 Police Restricted Income & Expenses	2025 Current Month	2025 Year to Date	2024 Year to Date	Change from Previous Year
Income	\$3,227.08	\$18,609.88	\$20,928.03	
Expenses	\$3,118.43	\$23,487.46	\$16,976.85	
Net Transfers				
988 Police Operating Income/(Expense)	\$108.65	(\$4,877.58)	\$3,951.18	(\$8,828.76)
UnderCover Drug Fund Balance	\$1,444.70		\$1,404.21	\$40.49
City General Fund Balance	\$7,378,838.46		\$6,370,265.20	\$1,008,573.26
City General Bond Restricted Accts	\$792,418.89		\$1,004,642.56	(\$212,223.67)
Total Current Cash	\$8,171,257.35		\$7,374,907.76	
City General Income & Expenses	2025 Current Month	2025 Year to Date	2024 Year to Date	Change from Previous Year
Income	\$720,892.33	\$2,396,663.68	\$2,468,424.48	(\$71,760.80)
Expenses	\$413,549.44	\$2,102,319.16	\$2,084,225.47	\$18,093.69
Net Transfers	(\$106,139.93)	(\$532,280.82)	(\$551,842.39)	\$19,561.57
Restricted SUT - 2022A&B SUT	\$184,568.39	\$886,509.67	\$881,447.52	\$5,062.15
Impact Fees- Police & Fire	\$7,197.00	\$34,569.36	\$14,394.00	\$20,175.36
Net Change in Fund Balance	\$392,968.35	\$683,142.73	\$728,198.14	(\$45,055.41)
City General Operating Income/(Expense)	\$307,342.89	\$294,344.52	\$384,199.01	(\$89,854.49)
Water/Sewer Fund Balance	\$5,049,278.30		\$6,554,237.46	(\$1,504,959.16)
Water Sewer Bond Restricted Accts	\$1,859,701.93		\$3,384,956.12	(\$1,525,254.19)
Total Current Cash	\$6,908,980.23		\$9,939,193.58	(\$3,030,213.35)
Water Sewer Income & Expenses	2025 Current Month	2025 Year to Date	2024 Year to Date	Change from Previous Year
Operating Income	\$2,221,002.87	\$4,978,591.48	\$2,090,991.24	\$2,887,600.24
Operating Expenses	\$1,937,187.39	\$6,496,853.72	\$2,203,550.24	\$4,293,303.48
Impact Fee Sewer	\$10,470.00	\$28,781.00	\$35,752.00	(\$6,971.00)
Impact Fee Water	\$27,840.00	\$97,870.00	\$59,160.00	\$38,710.00
Restricted SUT - F&M 3/4% Bond	\$138,426.30	\$664,882.24	\$661,085.64	\$3,796.60
Net Transfers	\$947.20	\$7,139.45	\$9,255.11	(\$2,115.66)
Net Change in Fund Balance	\$461,498.98	(\$719,589.55)	\$652,693.75	(\$1,372,283.30)
Water/Sewer Net Operating Income/(Expense)	\$283,815.48	(\$1,518,262.24)	(\$112,559.00)	(\$1,405,703.24)
Street Fund Balance	\$972,642.93		\$989,549.11	(\$16,906.18)
Street Income & Expenses	2025 Current Month	2025 Year to Date	2024 Year to Date	Change from Previous Year
Income	\$154,241.34	\$504,344.79	\$494,342.36	\$10,002.43
Expenses	\$104,457.81	\$725,517.03	\$254,809.72	\$470,707.31
Impact Fees Transportation	\$10,191.00	\$51,110.51	\$20,382.00	\$30,728.51
Net Transfers	\$0.00	\$0.00	\$0.00	\$0.00
Net Change in Fund Balance	\$59,974.53	(\$170,061.73)	\$239,532.64	(\$409,594.37)
Street Operating Income/(Expense)	\$49,783.53	(\$221,172.24)	\$239,532.64	(\$429,976.37)

Dept	ACCT	Payee		Fund
Fire	5050-Fixed Asset	Best Buy-TeleComp-Northside Sales	(\$18,930.10)	General Fund
Fire	5591-EMS Contract	Contract-Central EMS Qtr Pmt	(\$13,127.75)	General Fund
Police	5050-Fixed Asset	Motorola Solutions	(\$12,094.84)	General Fund
Police	5590-Contracts	KS State Bank-PO Wrecked Vehicle	(\$32,825.49)	General Fund
Water	ARDOT Reimbursement	Outstanding	(\$377,342.90)	Water General
Streets	ARDOT Reimbursement	Outstanding	(\$79,169.40)	Streets

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
5/16/2025	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 Dec 31st, 2024	Balance
Arkansas Natural Resources Revenue Bonds	4.60%	\$ 38,483.00	\$ 38,483.00
.75 % SUT Bond F&M Trans Line ARNC Arkansas Sales & Use Tax Refund	1.75% - 3.63%	\$ 2,690,000.00	\$ 2,690,000.00
USDA Water Transmission Line-Loan Water Tank	1.875%	\$ 1,182,485.12	\$ 1,182,485.12
USDA Water Transmission Line-Loan Water Tank	1.875%	\$ 554,229.54	\$ 554,229.54

1 % SUT 2022A&B Water Sewer Bonds-Regions-\$11,470,000. 2.5 - 4.00%

	Year (Ending February 1)	Total Debt Service	Balance Dec 31st, 2024	\$11,000,000.00
02-01 & 08-01	2023	\$ 567,072.85	\$ 230,000.00 \$ 337,072.85	
	2024	\$ 556,125.00	\$ 240,000.00 \$ 316,125.00	
	2025	\$ 556,525.00	\$ 250,000.00 \$ 306,525.00	
	2026	\$ 556,525.00	\$ 260,000.00 \$ 296,525.00	
	2027	\$ 556,125.00	\$ 270,000.00 \$ 286,125.00	
	2028	\$ 558,025.00	\$ 280,000.00 \$ 278,025.00	
	2029	\$ 554,625.00	\$ 285,000.00 \$ 269,625.00	
	2030	\$ 556,075.00	\$ 295,000.00 \$ 261,075.00	
	2031 - 2049	\$ 12,722,825.00	\$ 9,360,000.00 \$ 3,362,825.00	
Totals		\$ 17,183,922.85	\$ 11,470,000.00 \$ 5,713,922.85	

May 31, 2025 City General Funds	
6248-GSB Reserve	\$ 3,775,086.40
7882-City MMSavings Reserve	\$ 1,835,632.41
Sub Total	\$ 5,610,718.81

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	\$ 1,486,113.81
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Restricted Accounts	
0170-City General Operating Fund	\$ 951,715.84
1197-Veneto-Mantegani	\$ 263,277.85
6500-Police Impact	\$ 37,511.66
6592-Fire Impact	\$ 92,228.89
7469-City Museum Savings	\$ 286,463.37
7598-Parks and Trails Development	\$ 136,922.04
Restricted Funds	\$ 1,768,119.65
Total City Funds	\$ 7,378,838.46
	\$ -

May 31, 2025 Water Sewer	
0613-Depreciation	\$ 210,918.45
0621-Capital Imp - Tap	\$ 210,128.34
5492-Water Sewer Saving	\$ 384,937.03
6321-GSB Water	\$ 2,426,840.87
6339-GSB Sewer	\$ 808,946.48
Sub Total	\$ 4,041,771.17

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	\$ 1,315,341.09
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Restricted Accounts	
0605-Meter Deposits	\$ 150,096.55
4777-Water Impact Fees	\$ 306,650.46
5009-Sewer Impact Fees	\$ 159,458.46
5484-Water General	\$ 389,614.57
1081-CIT Softwater	\$ 1,687.09
Restricted Funds	\$ 1,007,507.13
Total Deposits	\$ 5,049,278.30
	\$ -

May 31, 2025 Streets	
0188-Street Operating Acct	\$ 456,697.68
6041-Street MMSavings	\$ 251,898.42
6657-Trans Impact Fees	\$ 264,046.83
Sub Total	\$ 972,642.93

Committed Funds	6 Month Oper Expense Budget	(\$512,325.00)
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03/19CC Discussion could be upwards to \$400,000
Total

Veneto Net Estimate after Deposit	(\$347,010.00)
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Avail Street Savings Funds	\$113,307.93
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Veneto-Mantegani Assurance Deposit Improvements		
Veneto Est Cost Mantegani Road Impr	(\$500,000.00)	03/07 COW Discussion Estimate
Veneto Est Cost Mantegani Ave Detentic	(\$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)	

Table 1: Summary of the data

Variable	Mean	Standard Deviation
Age	35.2	12.5
Gender	0.45	0.50
Income	45000	15000
Education	12.5	1.5

Variable	Mean	Standard Deviation
Age	35.2	12.5
Gender	0.45	0.50
Income	45000	15000
Education	12.5	1.5
Health	0.75	0.25

Table 2: Descriptive statistics

Variable	Mean	Standard Deviation
Age	35.2	12.5
Gender	0.45	0.50
Income	45000	15000
Education	12.5	1.5
Health	0.75	0.25

Variable	Mean	Standard Deviation
Age	35.2	12.5
Gender	0.45	0.50
Income	45000	15000
Education	12.5	1.5
Health	0.75	0.25

Table 3: Correlation matrix

Variable	Age	Gender	Income	Education	Health
Age	1.00				
Gender	0.15	1.00			
Income	0.20	0.10	1.00		
Education	0.10	0.05	0.15	1.00	
Health	0.30	0.20	0.25	0.15	1.00

Table 4: Regression results

Variable	Mean	Standard Deviation
Age	35.2	12.5
Gender	0.45	0.50
Income	45000	15000
Education	12.5	1.5
Health	0.75	0.25

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 5/31/2025

	Book Value May 2025 Actual	Book Value May 2024 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restrict-DDA	154,133.52	131,752.28
Total Current Assets	\$154,133.52	\$131,752.28
Total Assets	\$154,133.52	\$131,752.28
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	154,133.52	131,752.28
Total Fund Balance	\$154,133.52	\$131,752.28
Total Liabilities and Equity	\$154,133.52	\$131,752.28

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
		May 2025 May 2025 Actual	Jan 2025 May 2025 Actual	Jan 2025 Dec 2025	Dec 2025 Percent of Budget	Date Jan 2024 May 2024 Actual
Revenue & Expenditures						
Revenue						
4552	Act 833 Fund-Fire Restricted			20,000.00	0.00%	4,763.75
4650	Interest Income	346.13	1,683.71	0.00	0.00%	1,631.53
	Total Revenue	\$346.13	\$1,683.71	\$20,000.00		\$6,395.28
	Revenue	\$346.13	\$1,683.71	\$20,000.00		\$6,395.28
	Gross Profit	\$346.13	\$1,683.71	\$20,000.00		\$6,395.28
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	\$346.13	\$1,683.71	\$0.00		\$6,395.28
	Net Change in Fund Balance	\$346.13	\$1,683.71	\$0.00		\$6,395.28
Fund Balances						
	Beginning Fund Balance	153,787.39	152,449.81	0.00	0.00%	125,357.00
	Net Change in Fund Balance	346.13	1,683.71	0.00	0.00%	6,395.28
	Ending Fund Balance	154,133.52	154,133.52	0.00	0.00%	131,752.28

Act 988 Fund-Police Restricted
Balance Sheet-Act 988 Police Restricted
For Period Ending 5/31/2025

		Book Value May 2025 Actual	Book Value May 2024 Actual
Assets			
Current Assets			
Cash			
	7033-988 Police Fund-DDA	17,203.76	23,231.58
	Total Current Assets	\$17,203.76	\$23,231.58
	Total Assets	\$17,203.76	\$23,231.58
Fund Balance			
Accumulated Surplus (Deficit)			
	Fund Balance	17,203.76	23,231.58
	Total Fund Balance	\$17,203.76	\$23,231.58
	Total Liabilities and Equity	\$17,203.76	\$23,231.58

Act 988 Fund-Police Restricted
Act 988 Police

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
		May 2025	Jan 2025	Jan 2025	Dec 2025	Date
		May 2025	May 2025	Dec 2025	Percent of	Jan 2024
		Actual	Actual		Budget	May 2024
						Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	3,184.90	18,069.88	50,000.00	36.14%	20,570.00
4650	Interest Income	42.18	180.00	0.00	0.00%	358.03
4540	Police Income		360.00	0.00	0.00%	
	Revenue	\$3,227.08	\$18,609.88	\$50,000.00		\$20,928.03
	Gross Profit	\$3,227.08	\$18,609.88	\$50,000.00		\$20,928.03
Expenses						
5025	Automobile Expense	3,118.43	7,915.60	0.00	0.00%	
5050	Fixed Assets Purchases		15,571.86	50,000.00	31.14%	16,976.85
	Expenses	\$3,118.43	\$23,487.46	\$50,000.00		\$16,976.85
	Revenue Less Expenditures	\$108.65	(\$4,877.58)	\$0.00		\$3,951.18
	Net Change in Fund Balance	\$108.65	(\$4,877.58)	\$0.00		\$3,951.18
Fund Balances						
	Beginning Fund Balance	17,095.11	22,081.34	0.00	0.00%	19,280.40
	Net Change in Fund Balance	108.65	(4,877.58)	0.00	0.00%	3,951.18
	Ending Fund Balance	17,203.76	17,203.76	0.00	0.00%	23,231.58

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 5/31/2025

		Book Value May 2025 Actual	Book Value May 2024 Actual
Assets			
Current Assets			
Cash			
	6476-Undercover Drug Fund-DDA	1,444.70	1,404.21
	Total Current Assets	\$1,444.70	\$1,404.21
	Total Assets	\$1,444.70	\$1,404.21
Fund Balance			
Accumulated Surplus (Deficit)			
	Fund Balance	1,444.70	1,404.21
	Total Fund Balance	\$1,444.70	\$1,404.21
	Total Liabilities and Equity	\$1,444.70	\$1,404.21

Statement of Revenue and Expenditures

Account Number	Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year- To-Date Jan 2024 May 2024 Actual
Revenue & Expenditures					
Revenue					
Police Dept					
4650 Interest Income	3.24	15.77		0.00%	13.39
4020 Miscellaneous	0.00	0.00		0.00%	640.48
Police Dept Totals	\$3.24	\$15.77			\$653.87
Revenue	\$3.24	\$15.77			\$653.87
Gross Profit	\$3.24	\$15.77			\$653.87
Revenue Less Expenditures	\$3.24	\$15.77			\$653.87
Net Change in Fund Balance	\$3.24	\$15.77			\$653.87
Fund Balances					
Beginning Fund	1,441.46	1,428.93		0.00%	750.34
Net Change in	3.24	15.77		0.00%	653.87
Ending Fund	1,444.70	1,444.70		0.00%	1,404.21

Report Options

Fund: Undercover Drug Fund
 Period: 5/1/2025 to 5/31/2025
 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 5/31/2025

			Book Value May 2025 Actual	Book Value May 2024 Actual
Assets				
Current Assets				
Cash				
1010	0170-City Gen Operating-DDA		951,715.84	914,876.93
1008	1197-City Res Veneto-Mantegani		263,277.85	273,350.34
1225	6248-GSB-ICS-City General		3,775,086.40	3,670,478.39
1016	6500-Police Impact Public Safe		37,511.66	7,205.36
1017	6592-Fire Impact Public Safety		92,228.89	7,205.36
1012	7469-City Museum Sav		286,463.37	284,808.76
1004	7598-Parks and Trails Dev MMS		136,922.04	117,291.70
1003	7882-General - MMS		1,835,632.41	1,095,048.36
1035	RC-5961-2022A&B Revenue fund		13,820.32	0.08
1037	RC-5962-2022A&B Bond Fund		302,283.12	304,883.12
1045	RC-5964-2022A&B Debt Service		420,891.45	420,178.55
1046	RC-5965-2022A Fire Constr Fund		55,424.00	279,580.81
	Total Cash		\$8,171,257.35	\$7,374,907.76
	Total Current Assets		\$8,171,257.35	\$7,374,907.76
Other Assets				
Other Assets				
1782	CIP-2022A-SUT-Fire Constr		5,174,441.66	4,946,399.12
	Total Other Assets		\$5,174,441.66	\$4,946,399.12
	Total Other Assets		\$5,174,441.66	\$4,946,399.12
	Total Assets		\$13,345,699.01	\$12,321,306.88
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		8,638,987.01	7,226,306.88
	Total Accumulated Surplus (Deficit)		\$8,638,987.01	\$7,226,306.88
	Total Fund Balance		\$8,638,987.01	\$7,226,306.88
	Total Liabilities and Equity		\$13,345,699.01	\$12,321,306.88

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 2025 Actual	Annual Budget Jan 2025 Dec 2025	Prior Year-To-Date		
				Jan 2025 Dec 2025 Percent of Budget	Date Jan 2024 May 2024 Actual	
Revenue & Expenditures						
Revenue						
General Dept						
Revenue						
4040	Business License	2,497.50	3,613.55	30,000.00	12.0%	5,905.00
4057	Convenience Fee Income	71.70	169.80	0.00	0.0%	146.45
4363	Event Income	90.00	390.00	0.00	0.0%	2,655.00
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	2,779.72	292,403.16	500,000.00	58.5%	317,017.63
4010	Hosting Fees		70,134.75	280,000.00	25.0%	127,125.58
4595	Insurance Claims	28,100.00	38,920.90	0.00	0.0%	69,597.04
4650	Interest Income	15,923.91	82,070.34	150,000.00	54.7%	79,139.78
4651	Interest Income 2022A&B	2,300.80	13,910.09	50,000.00	27.8%	26,757.41
4020	Miscellaneous Income	3,750.00	3,750.00	0.00	0.0%	
4100	Museum Income	796.43	6,964.03	10,000.00	69.6%	5,481.76
4185	Park and Trail Development		17,000.03	0.00	0.0%	
4180	Park Income	590.00	1,610.00	0.00	0.0%	1,730.00
4200	Permits-Income	19,541.12	97,261.41	450,000.00	21.6%	186,917.66
4542	Police Donations		8,500.00	8,000.00	106.3%	8,500.00
4080	Police Grant	6,513.84	25,792.44	70,000.00	36.8%	14,935.71
4540	Police Income	29,342.42	129,738.93	320,000.00	40.5%	115,803.00
4560	Property Tax	369,744.10	454,374.75	800,000.00	56.8%	361,659.54
4570	Sales Tax- County SUT	105,250.10	502,189.15	1,150,000.00	43.7%	469,085.91
4580	Sales Tax-City 1% SUTax	129,197.87	620,556.76	1,500,000.00	41.4%	617,013.26
4645	State Turnback-Cty & Muni A	4,402.82	26,313.59	65,000.00	40.5%	26,324.95
	General Dept Totals	\$720,892.33	\$2,396,663.68	\$5,384,000.00		\$2,468,424.48
	Revenue	\$720,892.33	\$2,396,663.68	\$5,384,000.00		\$2,468,424.48
	Gross Profit	\$720,892.33	\$2,396,663.68	\$5,384,000.00		\$2,468,424.48
Expenses						
Administration						
Other Expense						
5020	Animal Sheltering	150.00	600.00	500.00	120.0%	
5025	Automobile Expense		35.01	0.00	0.0%	

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
		May 2025	Jan 2025	Jan 2025	Dec 2025	Date
		May 2025	May 2025	Dec 2025	Percent of	Jan 2024
		Actual	Actual		Budget	May 2024
					Actual	
Revenue & Expenditures						
Expenses						
Administration						
Other Expense						
5030	Bank Service Charges	84.41	343.95	2,000.00	17.2%	341.70
5351	Bond Trustee Fees		2,687.50	3,000.00	89.6%	2,500.00
5281	Building Repairs	1,925.00	3,665.00	10,000.00	36.7%	
5035	Computer_Hardware-Software	120.00	4,538.90	1,000.00	453.9%	192.84
5590	Contracts	2,814.94	16,891.12	30,000.00	56.3%	12,533.97
5040	Dues and Subscriptions	1,059.06	10,510.10	25,000.00	42.0%	10,119.67
5470	Equipment Repairs		0.00	2,500.00	0.0%	
5095	Event Expense		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	4,500.00	31,480.73	100,000.00	31.5%	63,445.29
5060	Materials and Supplies		747.14	5,000.00	14.9%	1,691.99
5341	Meetings Training and Travel	3,314.99	10,974.95	10,000.00	109.7%	3,930.52
5340	Miscellaneous Expense		0.00	0.00	0.0%	2,500.00
5090	Office Expenses	1,285.01	3,027.52	8,000.00	37.8%	3,196.57
5630	Payroll w/Benefits	14,967.45	84,880.75	223,000.00	38.1%	83,754.75
5633	Payroll-AML Workers Comp		(226.83)	350.00	(64.8%)	293.11
5629	Payroll-Elected Officials		52,477.20	157,000.00	33.4%	51,783.05
5110	Printing and Reproduction		627.71	0.00	0.0%	
5350	Professional Fees		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%	341.71
5500	Utilities	692.28	9,463.24	15,000.00	63.1%	5,163.77
	Administration Totals	\$30,913.14	\$237,541.80	\$608,650.00		\$247,701.82
Community Dev						
Capital Purchase Expense						
5050	Fixed Assets Purchases		33,128.00	35,000.00	94.7%	
Other Expense						
5025	Automobile Expense		35.02	1,000.00	3.5%	141.12
5035	Computer_Hardware-Software	239.88	239.88	3,000.00	8.0%	3,259.34

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-	
	May 2025	Jan 2025	Jan 2025	Dec 2025	Date	
	May 2025	May 2025	Dec 2025	Percent of	May 2024	
	Actual	Actual		Budget	Actual	
Revenue & Expenditures						
Expenses						
Community Dev						
Other Expense						
5590	Contracts	924.90	5,651.83	15,000.00	37.7%	7,103.72
5040	Dues and Subscriptions	560.00	3,475.39	3,500.00	99.3%	2,739.84
5041	Easement-ROW Expense		5,800.00	0.00	0.0%	
5370	Engineering	2,325.00	19,197.25	50,000.00	38.4%	25,746.34
5047	Fuel	42.98	717.28	3,000.00	23.9%	825.66
5150	Insurance, Vehicles &		0.00	1,100.00	0.0%	
5380	Legal Fees	1,525.00	6,214.56	1,000.00	621.5%	524.42
5060	Materials and Supplies		186.37	1,000.00	18.6%	112.47
5341	Meetings Training and Travel	736.06	1,565.98	5,000.00	31.3%	254.03
5090	Office Expenses	110.11	509.42	1,500.00	34.0%	750.71
5630	Payroll w/Benefits	19,611.46	107,699.54	242,000.00	44.5%	116,493.31
5633	Payroll-AML Workers Comp		242.50	250.00	97.0%	293.11
5634	Payroll-Planning		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	1,000.00	3.5%	102.38
5461	Street Improvements		9,088.00	0.00	0.0%	
5170	Taxes-Construction Surcharge	141.17	20,415.65	25,000.00	81.7%	16,414.20
5597	Uniform Expense		0.00	900.00	0.0%	203.97
5500	Utilities	209.13	967.74	3,000.00	32.3%	1,049.80
	Community Dev Totals	\$26,425.69	\$219,621.86	\$413,250.00		\$185,702.13
Fire Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases	18,930.10	23,401.59	190,000.00	12.3%	
Other Expense						
5025	Automobile Expense	2,979.10	6,269.95	7,500.00	83.6%	655.86
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	26,255.50	53,000.00	49.5%	24,940.00
5590	Contracts	1,649.44	12,347.51	7,500.00	164.6%	3,130.99
5040	Dues and Subscriptions		4,216.20	8,500.00	49.6%	2,973.71

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
		May 2025	Jan 2025	Jan 2025	Dec 2025	Date
		May 2025	May 2025	Dec 2025	Percent of	Jan 2024
		Actual	Actual		Budget	May 2024
						Actual
Revenue & Expenditures						
Expenses						
Fire Dept						
Other Expense						
5095	Event Expense		0.00	5,000.00	0.0%	345.36
5047	Fuel	869.32	3,109.72	13,000.00	23.9%	3,512.69
5150	Insurance, Vehicles &		224.40	47,000.00	0.5%	30,535.57
5651	Loan Prin-Int Pmt	50,042.15	50,042.15	50,250.00	99.6%	50,042.15
5060	Materials and Supplies	1,495.31	2,982.62	9,500.00	31.4%	4,233.49
5341	Meetings Training and Travel	516.38	3,440.35	12,000.00	28.7%	2,035.19
5090	Office Expenses	560.93	3,552.18	3,600.00	98.7%	1,086.26
5630	Payroll w/Benefits	63,757.34	332,994.16	926,000.00	36.0%	268,051.59
5633	Payroll-AML Workers Comp		19,722.24	20,000.00	98.6%	13,343.90
5350	Professional Fees	35.00	1,001.74	5,000.00	20.0%	7,076.94
5420	Repairs & Maintenance		472.11	8,500.00	5.6%	1,669.29
5421	Run Reimbursement-Fire		0.00	25,000.00	0.0%	
5530	Tools and Equipment	1,307.36	3,386.71	70,000.00	4.8%	661.79
5597	Uniform Expense	369.95	1,809.98	12,500.00	14.5%	5,438.33
5500	Utilities	1,936.76	12,384.95	26,500.00	46.7%	12,693.87
	Fire Dept Totals	\$157,576.89	\$581,617.11	\$1,649,850.00		\$506,840.75
Museum Dept						
Other Expense						
5030	Bank Service Charges	29.00	29.00	0.00	0.0%	
5035	Computer_Hardware-Software		540.00	1,000.00	54.0%	449.99
5590	Contracts	336.33	2,681.09	5,300.00	50.6%	1,902.88
5040	Dues and Subscriptions		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%	960.45
5341	Meetings Training and Travel	(10.39)	891.29	1,200.00	74.3%	979.02
5340	Miscellaneous Expense		0.00	0.00	0.0%	1,000.00
5090	Office Expenses	409.33	726.07	2,500.00	29.0%	394.92
5630	Payroll w/Benefits	5,604.45	30,840.77	77,000.00	40.1%	21,496.14
5633	Payroll-AML Workers Comp		60.64	75.00	80.9%	293.11
5110	Printing and Reproduction	681.67	858.59	2,800.00	30.7%	682.49

City Of Tontitown City General Fund Statement of Revenue and Expenditures

Acct	Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 May 2024 Actual
Revenue & Expenditures					
Expenses					
Museum Dept					
Other Expense					
5350 Professional Fees		0.00	0.00	0.0%	35.00
5420 Repairs & Maintenance		0.00	3,000.00	0.0%	
5500 Utilities	106.73	858.88	2,000.00	42.9%	811.47
Museum Dept Totals	\$7,157.12	\$38,453.43	\$101,575.00		\$29,433.90
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	216.19	648.57	2,500.00	25.9%	1,293.80
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	128.03	182.12	1,000.00	18.2%	180.49
5150 Insurance, Vehicles &		0.00	3,000.00	0.0%	
5060 Materials and Supplies	175.59	809.48	12,500.00	6.5%	1,282.91
5090 Office Expenses	15.86	43.10	1,000.00	4.3%	315.36
5633 Payroll-AML Workers Comp		0.00	900.00	0.0%	293.11
5420 Repairs & Maintenance		5,617.91	5,000.00	112.4%	3,542.14
5530 Tools and Equipment		2,289.11	2,500.00	91.6%	38.12
5500 Utilities	410.09	1,669.44	1,000.00	166.9%	3,267.60
Park Dept Totals	\$945.76	\$11,289.01	\$31,400.00		\$17,278.66
Police Dept					
Capital Purchase Expense					
5050 Fixed Assets Purchases	12,094.84	12,094.84	65,500.00	18.5%	111,423.28
5053 Fixed Assets-Non Budget Appr		0.00	0.00	0.0%	50,340.00
Other Expense					
5025 Automobile Expense	6,189.09	42,026.68	70,000.00	60.0%	37,859.23
5281 Building Repairs		0.00	1,500.00	0.0%	

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-	
	May 2025	Jan 2025	Jan 2025	Dec 2025	Date	
	May 2025	May 2025	Dec 2025	Percent of	Jan 2024	
	Actual	Actual		Budget	May 2024	
					Actual	
Revenue & Expenditures						
Expenses						
Police Dept						
Other Expense						
5028	CID Expense	109.64	109.64	8,000.00	1.4%	713.66
5035	Computer_Hardware-Software	9.95	89.55	25,000.00	0.4%	2,954.34
5590	Contracts	34,974.91	60,878.87	110,000.00	55.3%	12,111.36
5027	Court Clerk Expense		84,186.38	70,000.00	120.3%	69,400.31
5040	Dues and Subscriptions	552.88	6,436.92	30,000.00	21.5%	12,262.40
5370	Engineering		1,125.00	0.00	0.0%	
5047	Fuel	6,204.65	30,881.69	85,000.00	36.3%	36,578.06
5150	Insurance, Vehicles &		8,208.87	40,000.00	20.5%	36,165.31
5596	K-9 Animal Expense	55.00	55.00	5,000.00	1.1%	140.31
5380	Legal Fees	1,800.00	8,959.68	20,000.00	44.8%	
5651	Loan Prin-Int Pmt		0.00	12,000.00	0.0%	
5060	Materials and Supplies	6,189.07	6,769.29	20,000.00	33.8%	5,930.73
5341	Meetings Training and Travel	690.53	3,432.32	15,000.00	22.9%	7,982.53
5090	Office Expenses	86.64	3,106.77	5,000.00	62.1%	2,552.68
5630	Payroll w/Benefits	118,832.14	692,873.36	1,750,000.00	39.6%	663,211.42
5633	Payroll-AML Workers Comp		24,422.77	25,000.00	97.7%	16,268.97
5350	Professional Fees		555.00	9,000.00	6.2%	7,460.00
5420	Repairs & Maintenance		1,831.44	2,500.00	73.3%	777.21
5597	Uniform Expense	117.28	7,269.51	20,000.00	36.3%	5,519.87
5500	Utilities	2,624.22	14,983.79	35,000.00	42.8%	14,117.96
5562	Washington County Inmates		3,498.58	10,000.00	35.0%	3,498.58
	Police Dept Totals	\$190,530.84	\$1,013,795.95	\$2,433,500.00		\$1,097,268.21
	Expenses	\$413,549.44	\$2,102,319.16	\$5,238,225.00		\$2,084,225.47
	Revenue Less Expenditures	\$307,342.89	\$294,344.52	\$145,775.00		\$384,199.01
Other Revenue						
Fire Dept						
Extraordinary Income						
4589	Impact Fee		1,463.50	0.00	0.0%	
	Fire Dept Totals		\$1,463.50	\$0.00		

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 May 2024 Actual
Revenue & Expenditures					
Other Revenue					
General Dept					
Transfer Revenue					
4990 Transfer In	172,913.44	910,052.99	0.00	0.0%	918,840.71
Extraordinary Income					
4599 2022A&B Sales Tax	184,568.39	886,509.67	0.00	0.0%	881,447.52
4589 Impact Fee	7,197.00	34,569.36	0.00	0.0%	14,394.00
General Dept Totals	\$364,678.83	\$1,831,132.02	\$0.00		\$1,814,682.23
Other Revenue	\$364,678.83	\$1,832,595.52	\$0.00		\$1,814,682.23
Other Expenses					
Administration					
Transfer Expense					
5998 Transfer Out	279,053.37	1,442,333.81	145,775.00	989.4%	1,470,683.10
Administration Totals	\$279,053.37	\$1,442,333.81	\$145,775.00		\$1,470,683.10
Other Expenses	\$279,053.37	\$1,442,333.81	\$145,775.00		\$1,470,683.10
Net Change in Fund Balance	\$392,968.35	\$684,606.23	\$0.00		\$728,198.14
Fund Balances					
Beginning Fund Balance	8,246,018.66	7,954,380.78	0.00	0.0%	6,498,108.74
Net Change in Fund Balance	392,968.35	684,606.23	0.00	0.0%	728,198.14
Ending Fund Balance	8,638,987.01	8,638,987.01	0.00	0.0%	7,226,306.88

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 5/31/2025

Acct #	Acct	Book Value May 2025 Actual	Book Value May 2024 Actual
Assets			
Cash			
1050	0605-Water Meter Deposit-DDA	150,096.55	138,903.61
1040	0613-Water Depreciation-MMS	210,918.45	152,774.32
1030	0621-W&S Tap-Cap Impr-MMS	210,128.34	464,774.28
1081	1081 Cash in Transit-SoftWater	1,687.09	2,979.96
1230	4777-Water Impact Fees	306,650.46	105,634.03
1231	5009-Sewer Impact Fees	159,458.46	68,849.91
1080	5484-Water Oper Fund-DDA	389,614.57	524,752.09
1070	5492-W/S Excess Funds DDA+	384,937.03	1,949,445.52
1227	6321-GSB-ICS Water General	2,426,840.87	2,359,592.95
1229	6339-GSB-ICS-Water Capital Imp	808,946.48	786,530.79
1027	RC-5698-Regions Bond Fund	10,512.47	10,274.89
1048	RC-5966-2022B Water Constr Fun	0.00	753,504.13
1049	RC-5967-2022B Sewer Constructi	954,084.10	1,709,993.73
1028	RC-8513-3-01-F&M AR SUT Bd Fd	683,673.73	680,281.19
1029	RC-8514-3-01-F&M-AR Debt Serv	211,431.63	230,902.18
	Total Cash	\$6,908,980.23	\$9,939,193.58
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	2,702,003.04
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 5/31/2025

Acct #	Acct	Book Value May 2025 Actual	Book Value May 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	\$35,175,524.71
	Total Assets	\$38,122,398.90	\$38,005,103.51
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	10,462.60	9,931.63
2490	Meter Deposits	146,090.71	130,131.41
2040	Sales Tax Payable	(2,873.52)	(5,786.31)
2540	Water Revenue Bond Region #31-	38,483.00	71,691.00
	Total Other Current Liabilities	\$501,768.42	\$547,596.48
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	\$14,492,549.88	\$16,288,865.05
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	7,019,943.29	15,519,865.36
	Total Accumulated Surplus (Deficit)	\$7,019,943.29	\$15,519,865.36
	Total Fund Balance	\$23,629,849.02	\$21,716,238.46
	Total Liabilities and Equity	\$38,122,398.90	\$38,005,103.51

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 May 2024 Actual
Revenue & Expenditures					
Revenue					
Sewer Dept					
4650 Interest Income	352.14	1,597.54	0.00	0.00%	702.39
4651 Interest Income 2022A&B	3,320.39	16,877.31	0.00	0.00%	53,648.83
4051 Sewer Sales	124,230.49	555,682.73	1,200,000.00	46.31%	445,272.45
4069 Sewer Tapping Fees	4,000.00	6,000.00	5,000.00	120.00%	1,000.00
4032 Waste Management Sewer		206,906.87	586,000.00	35.31%	208,999.63
Sewer Dept Totals	\$131,903.02	\$787,064.45	\$1,791,000.00		\$709,623.30
Solid Waste Dept					
4056 Yellow Bag Sales	338.80	1,415.53	0.00	0.00%	1,198.14
Solid Waste Dept Totals	\$338.80	\$1,415.53	\$0.00		\$1,198.14
Water Dept					
4022 ARDOT-Reimbursement	1,769,881.32	2,785,455.72	0.00	0.00%	
4053 Billing & Meter Fee Income	4,089.51	19,902.42	40,000.00	49.76%	19,545.11
4057 Convenience Fee Income	46.83	204.18	0.00	0.00%	551.08
4650 Interest Income	14,026.90	80,336.77	125,000.00	64.27%	107,887.25
4651 Interest Income 2022A&B			0.00	0.00%	25,737.06
4052 Late Fee Income	2,122.66	14,128.37	25,000.00	56.51%	13,942.25
4020 Miscellaneous Income	26,500.00	27,500.00	0.00	0.00%	132.54
4060 Overpayment of Water Sales	1,304.76	13,843.99	35,000.00	39.55%	22,515.81
4058 Reconnection Fee	407.16	2,588.14	1,000.00	258.81%	987.10
4299 Returned Checks Fees	310.00	638.85	0.00	0.00%	601.00
4594 Sales Tax-2022A&B Excess	106,139.93	540,569.32	1,300,000.00	41.58%	551,842.39
4050 Water Sales	155,181.98	677,473.74	1,650,000.00	41.06%	611,678.21
4064 Water Tapping Fees	8,750.00	27,470.00	35,000.00	78.49%	24,750.00
Water Dept Totals	\$2,088,761.05	\$4,190,111.50	\$3,211,000.00		\$1,380,169.80
Revenue	\$2,221,002.87	\$4,978,591.48	\$5,002,000.00		\$2,090,991.24
Gross Profit	\$2,221,002.87	\$4,978,591.48	\$5,002,000.00		\$2,090,991.24
Expenses					
Sewer Dept					
5022 Audit Expense		3,672.50	8,000.00	45.91%	3,250.00
5025 Automobile Expense	997.16	2,259.51	10,000.00	22.60%	5,880.04
5281 Building Repairs			1,500.00	0.00%	532.50
5035 Computer_Hardware-Software	130.00	189.99	7,500.00	2.53%	882.75

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 May 2024 Actual	
Revenue & Expenditures						
Expenses						
Sewer Dept						
5590	Contracts	462.45	3,007.07	7,500.00	40.09%	3,346.09
5040	Dues and Subscriptions	429.30	3,900.22	5,000.00	78.00%	2,117.55
5041	Easement-ROW Expense	824.85	6,781.85	0.00	0.00%	
5370	Engineering	2,643.75	78,231.84	100,000.00	78.23%	95,347.33
5470	Equipment Repairs	451.41	1,256.12	10,000.00	12.56%	5,638.91
5050	Fixed Assets Purchases			75,000.00	0.00%	113,303.32
5047	Fuel	224.43	2,790.99	15,000.00	18.61%	4,652.29
5441	Laboratory Testing	375.00	1,500.00	5,000.00	30.00%	1,500.00
5380	Legal Fees			2,500.00	0.00%	
5285	Locate Service	241.31	577.60	1,500.00	38.51%	449.81
5060	Materials and Supplies	6,865.53	9,675.10	44,200.00	21.89%	14,638.80
5341	Meetings Training and Travel	65.27	65.27	1,500.00	4.35%	592.02
5340	Miscellaneous Expense	(824.85)	(824.85)	0.00	0.00%	
5090	Office Expenses	260.91	395.41	1,500.00	26.36%	29.78
5630	Payroll w/Benefits	21,618.73	119,842.57	315,500.00	37.98%	108,490.81
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%	66.16
5202	Scada			5,000.00	0.00%	
5011	Sewer Service Purchase	323,210.07	663,952.33	1,750,000.00	37.94%	591,174.54
5283	Sewer System Repairs	(855.00)	29,761.48	50,000.00	59.52%	13,534.28
5530	Tools and Equipment		933.59	7,500.00	12.45%	3,245.22
5597	Uniform Expense	659.83	1,025.22	3,000.00	34.17%	1,375.95
5500	Utilities	3,434.13	13,707.43	40,000.00	34.27%	14,488.31
5536	Water and Sewer Billing	2,000.00	5,500.00	13,500.00	40.74%	5,000.00
5284	Water System Repairs		44.18	0.00	0.00%	
	Sewer Dept Totals	\$363,214.28	\$951,663.96	\$2,488,200.00		\$991,931.02
Solid Waste Dept						
5040	Dues and Subscriptions		1,075.26	0.00	0.00%	1,075.26
5675	Yellow Bag Purchases		1,848.00	0.00	0.00%	1,848.00
	Solid Waste Dept Totals		\$2,923.26	\$0.00		\$2,923.26

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 2025 Actual	Annual Budget Jan 2025 Dec 2025	Prior Year-To-Date		
				Jan 2025 Dec 2025 Percent of Budget	Date Jan 2024 May 2024 Actual	
Revenue & Expenditures						
Expenses						
Water Dept						
5026	ARDOT-Expense	1,392,538.42	4,055,535.15	0.00	0.00%	11,536.50
5022	Audit Expense		3,672.50	8,000.00	45.91%	3,250.00
5025	Automobile Expense	87.73	1,466.93	10,000.00	14.67%	7,575.77
5030	Bank Service Charges	92.42	471.11	2,000.00	23.56%	671.90
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	130.00	190.00	7,500.00	2.53%	1,002.74
5590	Contracts	720.35	3,816.51	20,700.00	18.44%	13,342.80
5040	Dues and Subscriptions	1,107.17	6,271.15	5,000.00	125.42%	5,073.36
5370	Engineering	2,643.75	40,060.73	100,000.00	40.06%	62,009.61
5470	Equipment Repairs			7,500.00	0.00%	998.74
5050	Fixed Assets Purchases	14,241.70	28,711.80	30,000.00	95.71%	
5053	Fixed Assets-Non Budget Appr	35,381.00	511,652.30	0.00	0.00%	273,632.73
5047	Fuel	1,497.92	5,114.49	15,000.00	34.10%	4,652.31
5150	Insurance, Vehicles & Property			15,000.00	0.00%	471.60
5380	Legal Fees	185.00	1,360.82	2,500.00	54.43%	
5285	Locate Service	241.29	577.60	1,500.00	38.51%	449.84
5060	Materials and Supplies	13,866.29	69,931.03	100,000.00	69.93%	46,455.28
5341	Meetings Training and Travel	170.26	1,220.26	1,500.00	81.35%	539.01
5203	Meters		6,122.95	75,000.00	8.16%	57,541.00
5340	Miscellaneous Expense		(2,103.60)	0.00	0.00%	(53.89)
5090	Office Expenses	707.86	1,220.84	1,500.00	81.39%	663.83
5630	Payroll w/Benefits	21,618.46	119,840.91	315,500.00	37.98%	116,351.34
5633	Payroll-AML Workers Comp		2,704.55	4,100.00	65.96%	2,394.56
5350	Professional Fees	1,610.00	11,741.98	2,500.00	469.68%	1,105.00
5420	Repairs & Maintenance		1,176.23	3,500.00	33.61%	178.76
5202	Scada		4,672.44	5,000.00	93.45%	
5283	Sewer System Repairs		(1,594.15)	0.00	0.00%	

Water Sewer General Fund Statement of Revenue and Expenditures

Acct	Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 May 2024 Actual
Revenue & Expenditures					
Expenses					
Water Dept					
5530 Tools and Equipment	397.34	1,804.63	7,500.00	24.06%	3,211.98
5597 Uniform Expense	1,017.74	2,453.23	3,000.00	81.77%	1,424.13
5525 USDA Loan Service	5,881.00	29,405.00	75,000.00	39.21%	29,405.00
5500 Utilities	3,920.26	20,637.17	50,000.00	41.27%	19,615.58
5536 Water and Sewer Billing	2,000.00	5,500.00	12,500.00	44.00%	5,000.00
5010 Water Purchases	73,917.15	386,421.37	900,000.00	42.94%	304,598.20
5284 Water System Repairs		23,739.92	25,000.00	94.96%	9,422.55
Water Dept Totals	\$1,573,973.11	\$5,542,266.50	\$2,263,800.00		\$1,208,695.96
Expenses	\$1,937,187.39	\$6,496,853.72	\$4,752,000.00		\$2,203,550.24
Revenue Less Expenditures	\$283,815.48	(\$1,518,262.24)	\$250,000.00		(\$112,559.00)
Other Revenue					
Sewer Dept					
4589 Impact Fee	10,470.00	28,781.00	0.00	0.00%	35,752.00
Sewer Dept Totals	\$10,470.00	\$28,781.00	\$0.00		\$35,752.00
Water Dept					
4589 Impact Fee	27,840.00	97,870.00	0.00	0.00%	59,160.00
4588 Sales Tax-2017-F & M Restrict	138,426.30	664,882.24	0.00	0.00%	661,085.64
4990 Transfer In	5,583.03	1,779,547.14	0.00	0.00%	1,214,774.48
Water Dept Totals	\$171,849.33	\$2,542,299.38	\$0.00		\$1,935,020.12
Other Revenue	\$182,319.33	\$2,571,080.38	\$0.00		\$1,970,772.12
Other Expenses					
Water Dept					
5998 Transfer Out	4,635.83	1,772,407.69	250,000.00	708.96%	1,205,519.37
Water Dept Totals	\$4,635.83	\$1,772,407.69	\$250,000.00		\$1,205,519.37
Other Expenses	\$4,635.83	\$1,772,407.69	\$250,000.00		\$1,205,519.37
Net Change in Fund Balance	\$461,498.98	(\$719,589.55)	\$0.00		\$652,693.75
Fund Balances					
Beginning Fund Balance	23,168,350.04	22,579,757.70	0.00	0.00%	21,063,544.71
Net Change in Fund Balance	461,498.98	(719,589.55)	0.00	0.00%	652,693.75
Ending Fund Balance	23,629,849.02	23,629,849.02	0.00	0.00%	21,716,238.46

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 5/31/2025

Account Number		Book Value May 2025 Actual	Book Value May 2024 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	456,697.68	293,459.98
1131	6041-Street Excess Funds-DDA	251,898.42	675,683.46
1018	6657-Transportation Impact Fee	264,046.83	20,405.67
	Total Current Assets	\$972,642.93	\$989,549.11
	Total Assets	\$972,642.93	\$989,549.11
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	972,642.93	989,549.11
	Total Fund Balance	\$972,642.93	\$989,549.11
	Total Liabilities and Equity	\$972,642.93	\$989,549.11

City of Tonoloway
Balance Sheet - General Fund
For Period Ending 6/30/2012

Assets		Liabilities	
Current Assets	Capital Assets	Accounts Payable	Accrued Liabilities
1000	1000	1000	1000
1100	1100	1100	1100
1200	1200	1200	1200
1300	1300	1300	1300
1400	1400	1400	1400
1500	1500	1500	1500
1600	1600	1600	1600
1700	1700	1700	1700
1800	1800	1800	1800
1900	1900	1900	1900
2000	2000	2000	2000
2100	2100	2100	2100
2200	2200	2200	2200
2300	2300	2300	2300
2400	2400	2400	2400
2500	2500	2500	2500
2600	2600	2600	2600
2700	2700	2700	2700
2800	2800	2800	2800
2900	2900	2900	2900
3000	3000	3000	3000
3100	3100	3100	3100
3200	3200	3200	3200
3300	3300	3300	3300
3400	3400	3400	3400
3500	3500	3500	3500
3600	3600	3600	3600
3700	3700	3700	3700
3800	3800	3800	3800
3900	3900	3900	3900
4000	4000	4000	4000
4100	4100	4100	4100
4200	4200	4200	4200
4300	4300	4300	4300
4400	4400	4400	4400
4500	4500	4500	4500
4600	4600	4600	4600
4700	4700	4700	4700
4800	4800	4800	4800
4900	4900	4900	4900
5000	5000	5000	5000
5100	5100	5100	5100
5200	5200	5200	5200
5300	5300	5300	5300
5400	5400	5400	5400
5500	5500	5500	5500
5600	5600	5600	5600
5700	5700	5700	5700
5800	5800	5800	5800
5900	5900	5900	5900
6000	6000	6000	6000
6100	6100	6100	6100
6200	6200	6200	6200
6300	6300	6300	6300
6400	6400	6400	6400
6500	6500	6500	6500
6600	6600	6600	6600
6700	6700	6700	6700
6800	6800	6800	6800
6900	6900	6900	6900
7000	7000	7000	7000
7100	7100	7100	7100
7200	7200	7200	7200
7300	7300	7300	7300
7400	7400	7400	7400
7500	7500	7500	7500
7600	7600	7600	7600
7700	7700	7700	7700
7800	7800	7800	7800
7900	7900	7900	7900
8000	8000	8000	8000
8100	8100	8100	8100
8200	8200	8200	8200
8300	8300	8300	8300
8400	8400	8400	8400
8500	8500	8500	8500
8600	8600	8600	8600
8700	8700	8700	8700
8800	8800	8800	8800
8900	8900	8900	8900
9000	9000	9000	9000
9100	9100	9100	9100
9200	9200	9200	9200
9300	9300	9300	9300
9400	9400	9400	9400
9500	9500	9500	9500
9600	9600	9600	9600
9700	9700	9700	9700
9800	9800	9800	9800
9900	9900	9900	9900
10000	10000	10000	10000

Street Fund

Statement of Revenue and Expenditures

Acct	Current Period May 2025 May 2025 Actual	Year-To-Date Jan 2025 May 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 May 2024 Actual
Revenue & Expenditures					
Revenue					
4650 Interest Income	2,225.49	10,373.07	10,000.00	103.73%	10,810.56
4020 Miscellaneous Income	8,150.00	8,150.00	0.00	0.00%	12,920.00
4560 Property Tax	57,771.99	70,988.91	125,000.00	56.79%	56,528.18
4580 Sales Tax-City 1% SUTax	55,370.52	265,952.91	600,000.00	44.33%	264,434.26
4645 State Turnback-Cty & Muni A	30,723.34	148,879.90	343,600.00	43.33%	149,649.36
Revenue	\$154,241.34	\$504,344.79	\$1,078,600.00		\$494,342.36
Gross Profit	\$154,241.34	\$504,344.79	\$1,078,600.00		\$494,342.36
Expenses					
5026 ARDOT-Expense	79,169.40	79,169.40	0.00	0.00%	
5025 Automobile Expense	314.93	850.96	5,000.00	17.02%	158.49
5030 Bank Service Charges			0.00	0.00%	(332.49)
5590 Contracts	420.41	15,823.69	5,000.00	316.47%	1,788.30
5040 Dues and Subscriptions	66.30	334.50	3,000.00	11.15%	1,052.68
5370 Engineering	1,237.50	18,942.96	191,250.00	9.90%	8,603.01
5470 Equipment Repairs		1,385.37	12,000.00	11.54%	920.35
5050 Fixed Assets Purchases		42,441.70	80,000.00	53.05%	58,372.00
5047 Fuel	1,218.23	5,478.52	12,000.00	45.65%	3,778.69
5150 Insurance, Vehicles & Property		480.17	10,000.00	4.80%	
5380 Legal Fees	398.24	398.24	1,000.00	39.82%	
5060 Materials and Supplies	757.31	8,432.10	30,000.00	28.11%	8,524.89
5090 Office Expenses		62.84	500.00	12.57%	
5630 Payroll w/Benefits	14,893.92	97,530.97	248,000.00	39.33%	94,423.29
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%	15,453.00
5420 Repairs & Maintenance	2,162.16	7,161.77	35,000.00	20.46%	15,854.00
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%	14,152.43
5530 Tools and Equipment		1,370.72	1,500.00	91.38%	43.74
5597 Uniform Expense	479.51	813.98	1,500.00	54.27%	175.15
5500 Utilities	3,339.90	16,222.60	40,000.00	40.56%	15,501.78
Expenses	\$104,457.81	\$725,517.03	\$1,024,650.00		\$254,809.72
Revenue Less Expenditures	\$49,783.53	(\$221,172.24)	\$53,950.00		\$239,532.64
Other Revenue					
4589 Impact Fee	10,191.00	51,110.51	0.00	0.00%	20,382.00
4990 Transfer In			0.00	0.00%	600,000.00
Other Revenue	\$10,191.00	\$51,110.51	\$0.00		\$620,382.00
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	\$59,974.53	(\$170,061.73)	\$0.00		\$259,914.64
Fund Balances					
Beginning Fund Balance	912,668.40	1,142,704.66	0.00	0.00%	729,634.47
Net Change in Fund Balance	59,974.53	(170,061.73)	0.00	0.00%	259,914.64
Ending Fund Balance	972,642.93	972,642.93	0.00	0.00%	989,549.11

Payments Journal (Summary)

5/1/2025 to 5/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
1010 0170-City Gen Operating-DDA					
5/1/2025	15581	Central EMS	13,127.75 Payments	5591	5591 Contract-
5/1/2025	15582	Davison Fuels & Oil LLC	7,178.71 Payments	5047	5047 Fuel
5/1/2025	15583	Miranda R Guerrero	310.00 Payments	5590	5590 Contracts
5/1/2025	15584	Luann Jenison	310.00 Payments	5590	5590 Contracts
5/1/2025	EFT	AC-BankCard Monthly Fee-	59.41 Payments	5030	5030 Bank Service
5/1/2025	EFT	Alpine Cobra	62.50 Payments	5630	5630 Payroll
5/2/2025	15585	AutoZone Inc	17.96 Payments	5025	5025 Automobile
5/2/2025	15586	One Communications	55.26 Payments	5040	5040 Dues and
5/2/2025	15587	TeleComp Holdings Inc	4,624.51 Payments	5590	5590 Contracts
5/2/2025	15588	UniFirst Corporation	286.87 Payments	5590	5590 Contracts
5/5/2025	EFT	AR Dept of Finance -	141.17 Payments	5170	5170 Taxes-
5/5/2025	VOID 15202	Cox Communications	(36.43) Payments	5500	5500 Utilities
5/6/2025	15589	Northside Sales	6,974.20 Payments	5050	5050 Fixed Assets
5/6/2025	15589	Northside Sales	352.44 Payments	5060	5060 Materials and
5/6/2025	15590	Ozarks Electric	1,197.27 Payments	5500	5500 Utilities
5/6/2025	15591	Southern Tire Mart, LLC	2,347.94 Payments	5025	5025 Automobile
5/6/2025	15592	The Paper Clip, LLC	681.98 Payments	5090	5090 Office
5/6/2025	15593	US Bank Equipment Finance	131.46 Payments	5590	5590 Contracts
5/6/2025	15594	Centennial Bank	600.00 Payments	5040	5040 Dues and
5/6/2025	15594	Centennial Bank	119.50 Payments	5090	5090 Office
5/6/2025	15595	Centennial Bank	542.51 Payments	5341	5341 Meetings
5/6/2025	15596	Centennial Bank	71.88 Payments	5025	5025 Automobile
5/6/2025	15596	Centennial Bank	868.01 Payments	5060	5060 Materials and
5/6/2025	15596	Centennial Bank	560.93 Payments	5090	5090 Office
5/6/2025	15596	Centennial Bank	516.38 Payments	5341	5341 Meetings
5/6/2025	15596	Centennial Bank	369.95 Payments	5597	5597 Uniform
5/6/2025	15597	Centennial Bank	359.88 Payments	5035	5035
5/6/2025	15598	Centennial Bank	703.80 Payments	5040	5040 Dues and
5/6/2025	15598	Centennial Bank	3,813.01 Payments	5341	5341 Meetings
5/6/2025	15599	Centennial Bank	175.59 Payments	5060	5060 Materials and
5/6/2025	15599	Centennial Bank	522.86 Payments	5090	5090 Office
5/6/2025	15599	Centennial Bank	281.06 Payments	5341	5341 Meetings
5/6/2025	15600	Centennial Bank	173.28 Payments	5090	5090 Office
5/6/2025	15601	Centennial Bank	220.00 Payments	5025	5025 Automobile
5/6/2025	15601	Centennial Bank	109.64 Payments	5028	5028 CID Expense
5/6/2025	15601	Centennial Bank	9.95 Payments	5035	5035
5/6/2025	15601	Centennial Bank	1,408.07 Payments	5060	5060 Materials and
5/6/2025	15601	Centennial Bank	55.00 Payments	5596	5596 K-9 Animal

Payments Journal (Summary)

5/1/2025 to 5/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
5/6/2025	15601	Centennial Bank	59.66 Payments	5597	5597 Uniform
5/6/2025	15602	Centennial Bank	29.00 Payments	5030	5030 Bank Service
5/6/2025	15602	Centennial Bank	409.33 Payments	5090	5090 Office
5/6/2025	15602	Centennial Bank	(10.39) Payments	5341	5341 Meetings
5/6/2025	15604	AutoZone Inc	46.81 Payments	5025	5025 Automobile
5/6/2025	15605	Bound Tree Medical LLC	93.58 Payments	5060	5060 Materials and
5/6/2025	15606	Galls, LLC	57.62 Payments	5597	5597 Uniform
5/6/2025	15607	KS StateBank	32,825.49 Payments	5590	5590 Contracts
5/6/2025	15608	Omega Customs LLC	3,368.24 Payments	5025	5025 Automobile
5/6/2025	15609	TransUnion Risk and Alternative	75.00 Payments	5040	5040 Dues and
5/8/2025	15610	Craine's Construction Services	1,285.00 Payments	5281	5281 Building
5/8/2025	15611	Oreilly Auto Enterprises LLC	593.51 Payments	5025	5025 Automobile
5/8/2025	15611	Oreilly Auto Enterprises LLC	66.27 Payments	5047	5047 Fuel
5/8/2025	15612	Ozarks Go	319.21 Payments	5500	5500 Utilities
5/13/2025	15614	AAA Business Systems Inc	39.84 Payments	5590	5590 Contracts
5/13/2025	15615	Best Buy Business Advantage	2,870.79 Payments	5050	5050 Fixed Assets
5/13/2025	15616	CK Civil Engineering	2,325.00 Payments	5370	5370 Engineering
5/13/2025	15617	Harrington Miller	7,825.00 Payments	5380	5380 Legal Fees
5/13/2025	15618	Ozark Sportsman Supply Inc	1,950.00 Payments	5060	5060 Materials and
5/13/2025	EFT	Account Analysis Charge	25.00 Payments	5030	5030 Bank Service
5/14/2025	15613	Payroll Account-6996	121,393.08 Payments	5630	5630 Payroll
5/16/2025	15619	Black Hills Energy	499.03 Payments	5500	5500 Utilities
5/16/2025	15620	Community First National Bank	50,042.15 Payments	5651	5651 Loan Prin-Int
5/16/2025	15621	Mitel	150.11 Payments	5500	5500 Utilities
5/16/2025	15622	TeleComp Holdings Inc	195.00 Payments	5590	5590 Contracts
5/19/2025	15623	Loose Equipment	1,516.35 Payments	5025	5025 Automobile
5/19/2025	15623	Loose Equipment	185.56 Payments	5530	5530 Tools and
5/19/2025	15624	TeleComp Holdings Inc	9,085.11 Payments	5050	5050 Fixed Assets
5/19/2025	15624	TeleComp Holdings Inc	176.10 Payments	5590	5590 Contracts
5/19/2025	15625	Wrapology LLC	955.89 Payments	5025	5025 Automobile
5/19/2025	15626	AR Dept of Health	40.00 Payments	5341	5341 Meetings
5/19/2025	15627	ArcomPlus	681.67 Payments	5110	5110 Printing and
5/20/2025	15629	Cox Communications	36.25 Payments	5500	5500 Utilities
5/20/2025	15630	Mosquito Joe of Arkansas	216.19 Payments	5040	5040 Dues and
5/20/2025	15631	Ozarks Electric	79.03 Payments	5500	5500 Utilities
5/20/2025	15632	Xpress Screening Solutions	35.00 Payments	5350	5350 Professional
5/20/2025	15633	Bluebeam Inc	260.00 Payments	5040	5040 Dues and
5/20/2025	15634	Delta Fire & Safety Inc	1,121.80 Payments	5530	5530 Tools and
5/20/2025	15635	TeleComp Holdings Inc	1,181.25 Payments	5590	5590 Contracts

Payments Journal (Summary)

5/1/2025 to 5/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
5/22/2025	EFT	Street General Fund-0188	55,370.52 Payments	4580	4580 Sales Tax-City
5/23/2025	15636	AR Crime Information Center	476.88 Payments	5040	5040 Dues and
5/23/2025	15637	AutoZone Inc	29.61 Payments	5025	5025 Automobile
5/23/2025	15638	Lester C Horwick Animal Shelter	300.00 Payments	5020	5020 Animal
5/23/2025	15639	PB Electronics Inc	2,831.00 Payments	5060	5060 Materials and
5/23/2025	15640	VSC Fire and Security Inc	640.00 Payments	5281	5281 Building
5/23/2025	15641	Ozarks Electric	700.88 Payments	5500	5500 Utilities
5/23/2025	15642	Verizon	3,033.86 Payments	5500	5500 Utilities
5/27/2025	15643	Payroll Account-6996	110,174.58 Payments	5630	5630 Payroll
5/29/2025	15644	UALR-APAC	65.00 Payments	5341	5341 Meetings
5/29/2025	15645	TSS Division of Information	1.00 Payments	5040	5040 Dues and
5/29/2025	15646	Motorola Solutions, Inc	12,094.84 Payments	5050	5050 Fixed Assets
5/29/2025	15647	P & K Equipment Inc	181.28 Payments	5060	5060 Materials and
5/30/2025	15648	Miranda R Guerrero	310.00 Payments	5590	5590 Contracts
5/30/2025	15649	Luann Jenison	310.00 Payments	5590	5590 Contracts
1010 0170-City Gen Operating-DDA Totals			\$477,927.28		
1020 0188-Street Fund Operating-DDA					
5/1/2025	04033	Davison Fuels & Oil LLC	993.79 Payments	5047	5047 Fuel
5/1/2025	04034	TLS Group Inc	66.30 Payments	5040	5040 Dues and
5/2/2025	04035	TeleComp Holdings Inc	420.41 Payments	5590	5590 Contracts
5/6/2025	04036	Fleet Fuels LLC	224.44 Payments	5047	5047 Fuel
5/6/2025	04037	Southern Tire Mart, LLC	314.93 Payments	5025	5025 Automobile
5/6/2025	04038	Centennial Bank	942.69 Payments	5420	5420 Repairs &
5/6/2025	04039	Centennial Bank	90.34 Payments	5060	5060 Materials and
5/6/2025	04039	Centennial Bank	18.38 Payments	5420	5420 Repairs &
5/13/2025	04041	CK Civil Engineering	1,237.50 Payments	5370	5370 Engineering
5/13/2025	04041	CK Civil Engineering	398.24 Payments	5380	5380 Legal Fees
5/13/2025	04042	Core & Main LP	391.82 Payments	5060	5060 Materials and
5/13/2025	04042	Core & Main LP	906.82 Payments	5420	5420 Repairs &
5/13/2025	04043	Ranalli Farms LLC	275.15 Payments	5060	5060 Materials and
5/14/2025	04040	Payroll Account-6996	7,780.02 Payments	5630	5630 Payroll
5/19/2025	04044	Springdale Tractor	214.02 Payments	5420	5420 Repairs &
5/20/2025	04045	Monogram It	479.51 Payments	5597	5597 Uniform
5/23/2025	04046	P & K Equipment Inc	80.25 Payments	5420	5420 Repairs &
5/23/2025	04047	Ozarks Electric	3,050.75 Payments	5500	5500 Utilities
5/23/2025	04048	Verizon	289.15 Payments	5500	5500 Utilities
5/27/2025	04049	Payroll Account-6996	7,113.90 Payments	5630	5630 Payroll
5/29/2025	04050	Burns and McDonnell	79,169.40 Payments	5026	5026 ARDOT-
1020 0188-Street Fund Operating-DDA Totals			\$104,457.81		

Payments Journal (Summary)

5/1/2025 to 5/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
1030 0621-W&S Tap-Cap Impr-MMS					
5/16/2025	01030	CGMB Incorporated	1,750.00 Payments	4064	4064 Water
5/16/2025	01030	CGMB Incorporated	500.00 Payments	4069	4069 Sewer
1030 0621-W&S Tap-Cap Impr-MMS Totals			\$2,250.00		
1050 0605-Water Meter Deposit-DDA					
5/1/2025	EFT	AC-BankCard Monthly Fee-	53.21 Payments	5030	5030 Bank Service
5/5/2025	EFT	Water General-5484	24.60 Payments	5998	5998 Transfer Out
5/29/2025	03507	Water General-5484	947.20 Payments	2490	2490 Meter
5/29/2025	03508	Joshue Walderbach	14.08 Payments	2490	2490 Meter
5/29/2025	03509	McDonald Building Group	57.05 Payments	2490	2490 Meter
5/29/2025	03510	Duncan Nursery	7.91 Payments	2490	2490 Meter
5/29/2025	03511	Hannah Moser	18.98 Payments	2490	2490 Meter
5/29/2025	03512	Braden Bingaman	24.51 Payments	2490	2490 Meter
5/29/2025	03513	Albano Flex LLC	32.57 Payments	2490	2490 Meter
5/29/2025	03514	Omega Books and More Inc	40.89 Payments	2490	2490 Meter
5/29/2025	03515	Taran Center	13.64 Payments	2490	2490 Meter
5/29/2025	03516	Monte Ewald	1.45 Payments	2490	2490 Meter
5/29/2025	03517	Hayli Fendley	7.61 Payments	2490	2490 Meter
5/29/2025	03518	Gabriel Bucao	100.76 Payments	2490	2490 Meter
5/29/2025	03519	Angie Coleman	14.08 Payments	2490	2490 Meter
5/29/2025	03520	Ambar Fowler	10.81 Payments	2490	2490 Meter
5/29/2025	03521	Megan Owen	13.58 Payments	2490	2490 Meter
5/29/2025	03522	Roy William	50.00 Payments	2490	2490 Meter
1050 0605-Water Meter Deposit-DDA Totals			\$1,432.93		
1070 5492-W/S Excess Funds DDA+					
5/19/2025	01501	Goodwin & Goodwin Inc	660,276.53 Payments	5026	5026 ARDOT-
5/19/2025	01502	Goodwin & Goodwin Inc	732,261.89 Payments	5026	5026 ARDOT-
1070 5492-W/S Excess Funds DDA+ Totals			\$1,392,538.42		
1080 5484-Water Oper Fund-DDA					
5/1/2025	09618	Davison Fuels & Oil LLC	1,273.49 Payments	5047	5047 Fuel
5/1/2025	09619	Intedata Systems, Inc.	126.90 Payments	5040	5040 Dues and
5/1/2025	EFT	AC-BankCard Monthly Fee-	39.21 Payments	5030	5030 Bank Service
5/2/2025	09620	AutoZone Inc	228.38 Payments	5060	5060 Materials and
5/2/2025	09621	Benton/Washington Regional	73,917.15 Payments	5010	5010 Water
5/2/2025	09622	Carroll Electric Cooperative	2,370.94 Payments	5500	5500 Utilities
5/2/2025	09623	Cintas	105.81 Payments	5060	5060 Materials and

Payments Journal (Summary)

5/1/2025 to 5/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
5/2/2025	09624	Ferguson Waterworks	397.34 Payments	5530	5530 Tools and
5/2/2025	09625	GTS INC	375.00 Payments	5441	5441 Laboratory
5/2/2025	09626	nexAir, LLC	33.25 Payments	5040	5040 Dues and
5/2/2025	09627	Riggs-Cat	1,195.09 Payments	5050	5050 Fixed Assets
5/2/2025	09628	TeleComp Holdings Inc	924.90 Payments	5590	5590 Contracts
5/2/2025	09629	UniFirst Corporation	357.92 Payments	5597	5597 Uniform
5/3/2025	EFT	USDA RD Loan Water Tower	3,802.00 Payments	5525	5525 USDA Loan
5/3/2025	EFT	USDA RD Loan Water Tower	2,079.00 Payments	5525	5525 USDA Loan
5/6/2025	09630	Arkansas One Call Systems, Inc	242.25 Payments	5285	5285 Locate Service
5/6/2025	09631	NWD AWW & WEA	45.00 Payments	5341	5341 Meetings
5/6/2025	09632	Fleet Fuels LLC	448.86 Payments	5047	5047 Fuel
5/6/2025	09633	J & S Dump Trucking	3,540.00 Payments	5060	5060 Materials and
5/6/2025	09634	MailCo USA, Inc.	4,000.00 Payments	5536	5536 Water and
5/6/2025	09635	Southern Tire Mart, LLC	1,084.89 Payments	5025	5025 Automobile
5/6/2025	09636	US Bank Equipment Finance	257.90 Payments	5590	5590 Contracts
5/6/2025	09637	Centennial Bank	300.00 Payments	5040	5040 Dues and
5/6/2025	09638	Centennial Bank	987.93 Payments	5040	5040 Dues and
5/6/2025	09638	Centennial Bank	358.81 Payments	5090	5090 Office
5/6/2025	09638	Centennial Bank	130.53 Payments	5341	5341 Meetings
5/6/2025	09639	Centennial Bank	117.73 Payments	5060	5060 Materials and
5/6/2025	09639	Centennial Bank	588.22 Payments	5090	5090 Office
5/6/2025	09639	Centennial Bank	533.24 Payments	5597	5597 Uniform
5/6/2025	09640	Centennial Bank	21.74 Payments	5090	5090 Office
5/6/2025	09641	Verizon	541.02 Payments	5500	5500 Utilities
5/7/2025	EFT	Returned Item	486.24 Payments	4050	4050 Water Sales
5/8/2025	09642	Priscilla McGuire	824.85 Payments	5041	5041 Easement-
5/8/2025	09643	Cintas	62.64 Payments	5040	5040 Dues and
5/8/2025	09644	City of Hot Springs	50.00 Payments	5341	5341 Meetings
5/8/2025	09645	RGA	451.41 Payments	5470	5470 Equipment
5/8/2025	09646	Washington County Circuit Clerk	185.00 Payments	5380	5380 Legal Fees
5/8/2025	VOID 08571	The McGuire Family Trust	(824.85) Payments	5340	5340 Miscellaneous
5/13/2025	09648	CK Civil Engineering	5,287.50 Payments	5370	5370 Engineering
5/13/2025	09649	Core & Main LP	13,046.61 Payments	5050	5050 Fixed Assets
5/13/2025	09649	Core & Main LP	4,607.86 Payments	5060	5060 Materials and
5/13/2025	09650	Xpress Screening Solutions	35.00 Payments	5350	5350 Professional
5/13/2025	EFT	Returned Item	489.17 Payments	4050	4050 Water Sales
5/14/2025	09647	Payroll Account-6996	23,330.52 Payments	5630	5630 Payroll
5/16/2025	09651	Black Hills Energy	233.63 Payments	5500	5500 Utilities
5/16/2025	09652	Star Mechanical Supply	36.11 Payments	5060	5060 Materials and

Payments Journal (Summary)

5/1/2025 to 5/31/2025

Check Date	Check / Reference #	Payee	Amount	Entry Screen	Account Number	Account Number Name
5/16/2025	09653	Regions Corporate Trust	1,611.67	Payments	5199	5199 Bond
5/16/2025	09654	TDS IT Technologies	25.75	Payments	5040	5040 Dues and
5/16/2025	EFT	Returned Item	46.71	Payments	4050	4050 Water Sales
5/16/2025	EFT	Returned Item	84.46	Payments	4050	4050 Water Sales
5/16/2025	EFT	Returned Item	63.41	Payments	4050	4050 Water Sales
5/16/2025	EFT	Returned Item	59.00	Payments	4050	4050 Water Sales
5/16/2025	EFT	Returned Item	35.92	Payments	4050	4050 Water Sales
5/16/2025	EFT	Returned Item	255.87	Payments	4050	4050 Water Sales
5/19/2025	09655	Arkansas One Call Systems, Inc	240.35	Payments	5285	5285 Locate Service
5/19/2025	09656	Bluebeam Inc	260.00	Payments	5035	5035
5/19/2025	09657	Southern Pipe & Supply Inc	10,953.87	Payments	5060	5060 Materials and
5/19/2025	EFT	Returned Item	177.32	Payments	4050	4050 Water Sales
5/20/2025	09658	AR Dept of Health	10.00	Payments	5341	5341 Meetings
5/20/2025	09659	Cox Communications	184.24	Payments	5500	5500 Utilities
5/20/2025	09660	Monogram It	786.41	Payments	5597	5597 Uniform
5/20/2025	09661	NWA Conservation Authority	147,303.07	Payments	5011	5011 Sewer Service
5/20/2025	09662	NWA Conservation Authority	175,907.00	Payments	5011	5011 Sewer Service
5/21/2025	EFT	Returned Item	101.00	Payments	4050	4050 Water Sales
5/23/2025	09663	Carl Holley Plumbing Inc	1,575.00	Payments	5350	5350 Professional
5/23/2025	09664	Haynes Equipment Co Inc	753.61	Payments	5060	5060 Materials and
5/23/2025	09665	Star Mechanical Supply	388.45	Payments	5060	5060 Materials and
5/23/2025	09666	Sy-Con EXC	35,381.00	Payments	5053	5053 Fixed Assets-
5/23/2025	09667	Ozarks Electric	3,858.83	Payments	5500	5500 Utilities
5/23/2025	09668	Ozarks Go	165.73	Payments	5500	5500 Utilities
5/27/2025	09669	Payroll Account-6996	19,906.67	Payments	5630	5630 Payroll
5/28/2025	EFT	Water Depreciation Acct -0613	4,611.23	Payments	5998	5998 Transfer Out
5/28/2025	EFT	AR Dept of Finance -Sales Tax	15,816.00	Payments	2040	2040 Sales Tax
1080 5484-Water Oper Fund-DDA Totals			\$569,288.76			
1096 7033-988 Police Fund-DDA						
5/29/2025	01025	Five3 Auto Concepts LLC	3,118.43	Payments	5025	5025 Automobile
1096 7033-988 Police Fund-DDA Totals			\$3,118.43			

Report Options

Check Date: 5/1/2025 to 5/31/2025

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