



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

<b>833 Fire Restricted Fund Balance</b>		<b>\$154,816.90</b>		<b>\$145,636.16</b>	<b>\$9,180.74</b>
<b>833 Fire Restricted Income &amp; Expenses</b>	<b>2025 Current Month</b>	<b>2025 Year to Date</b>	<b>\$20,000.00</b>	<b>2024 Year to Date</b>	<b>Change from Previous Year</b>
Income	\$347.66	\$2,367.09	11.84%	\$20,279.16	
Expenses	\$0.00	\$0.00	0.00%		
Net Transfers		\$0.00			
<b>833 Fire Operating Income/(Expense)</b>	<b>\$347.66</b>	<b>\$2,367.09</b>		<b>\$20,279.16</b>	<b>(\$17,912.07)</b>
<b>988 Police Restricted Fund Balance</b>		<b>\$22,859.95</b>		<b>\$32,619.88</b>	<b>(\$9,759.93)</b>
<b>988 Police Restricted Income &amp; Expenses</b>	<b>2025 Current Month</b>	<b>2025 Year to Date</b>	<b>\$50,000.00</b>	<b>2024 Year to Date</b>	<b>Change from Previous Year</b>
Income	\$2,549.92	\$24,266.07	48.53%	\$30,316.33	
Expenses	\$0.00	\$23,487.46	46.97%	\$16,976.85	
Net Transfers					
<b>988 Police Operating Income/(Expense)</b>	<b>\$2,549.92</b>	<b>\$778.61</b>		<b>\$13,339.48</b>	<b>(\$12,560.87)</b>
<b>UnderCover Drug Fund Balance</b>		<b>\$1,451.11</b>		<b>\$1,411.50</b>	<b>\$39.61</b>
<b>City General Fund Balance</b>		<b>\$7,686,998.00</b>		<b>\$6,457,956.77</b>	<b>\$1,229,041.23</b>
City General Bond Restricted Accts		\$914,382.32		\$916,567.11	(\$2,184.79)
Total Current Cash		\$8,601,380.32		\$7,374,523.88	
<b>City General Income &amp; Expenses</b>	<b>2025 Current Month</b>	<b>2025 Year to Date</b>	<b>\$5,238,225.00</b>	<b>2024 Year to Date</b>	<b>Change from Previous Year</b>
Income	\$812,419.10	\$3,560,714.95	67.98%	\$3,332,088.45	\$228,626.50
Expenses	\$375,559.04	\$2,954,646.55	56.41%	\$2,869,794.12	\$84,852.43
Net Transfers	\$144,213.34	\$817,203.08		(\$789,345.84)	\$1,606,548.92
Restricted SUT - 2022A&B SUT	\$197,098.87	\$1,292,003.23		\$1,251,969.51	\$40,033.72
Impact Fees- Police & Fire	\$0.00	\$36,032.86		\$30,938.80	\$5,094.06
Net Change in Fund Balance	\$778,172.27	\$2,751,307.57		\$955,856.80	\$1,795,450.77
<b>City General Operating Income/(Expense)</b>	<b>\$436,860.06</b>	<b>\$606,068.40</b>		<b>\$462,294.33</b>	<b>\$143,774.07</b>
<b>Water/Sewer Fund Balance</b>		<b>\$5,792,906.77</b>		<b>\$6,563,405.85</b>	<b>(\$770,499.08)</b>
Water Sewer Bond Restricted Accts		\$909,522.03		\$3,027,482.59	(\$2,117,960.56)
Total Current Cash		\$6,702,428.80		\$9,590,888.44	(\$2,888,459.64)
<b>Water Sewer Income &amp; Expenses</b>	<b>2025 Current Month</b>	<b>2025 Year to Date</b>	<b>\$4,752,000.00</b>	<b>2024 Year to Date</b>	<b>Change from Previous Year</b>
Operating Income	\$569,702.26	\$3,254,286.00	68.48%	\$2,978,143.98	\$276,142.02
Operating Expenses	\$365,073.88	\$3,234,497.30	68.07%	\$3,082,060.14	\$152,437.16
Impact Fee Sewer	\$1,744.00	\$39,245.00		\$57,552.00	(\$18,307.00)
Impact Fee Water	\$6,960.00	\$133,670.00		\$92,800.00	\$40,870.00
Restricted SUT - F&M 3/4% Bond	\$0.00	\$664,882.24		\$938,977.15	(\$274,094.91)
Net Transfers	\$1,454.25	\$229,844.62		\$12,518.92	\$217,325.70
ARDOT Reimbursement	\$1,392,538.42	\$4,177,994.14			\$0.00
ARDOT - Expense	\$917,937.12	\$5,002,213.37			\$24,416.34
Net Change in Fund Balance	\$689,387.93	\$263,211.33	\$0.00 \$0.00	\$997,931.91	\$65,082.31
<b>Water/Sewer Net Operating Income/(Expense)</b>	<b>\$204,628.38</b>	<b>\$19,788.70</b>		<b>(\$103,916.16)</b>	<b>\$123,704.86</b>
<b>Street Fund Balance</b>		<b>\$1,093,567.75</b>		<b>\$1,143,311.96</b>	<b>(\$49,744.21)</b>
<b>Street Income &amp; Expenses</b>	<b>2025 Current Month</b>	<b>2025 Year to Date</b>	<b>\$1,024,650.00</b>	<b>2024 Year to Date</b>	<b>Change from Previous Year</b>
Income	\$98,406.43	\$706,546.69	68.95%	\$686,756.81	\$19,789.88
Expenses	\$50,384.72	\$727,624.71	71.01%	\$318,611.87	\$409,012.84
Impact Fees Transportation	\$0.00	\$51,110.51		\$45,532.55	\$5,577.96
Net Transfers	\$0.00	\$53,950.00		\$0.00	\$600,000.00
ARDOT Reimbursement					
ARDOT - Expense		\$79,169.40			
Net Change in Fund Balance	\$48,021.71	\$4,813.09	\$0.00	\$413,677.49	\$216,355.00
<b>Street Operating Income/(Expense)</b>	<b>\$48,021.71</b>	<b>(\$49,136.91)</b>	<b>(\$0.02)</b>	<b>\$413,677.49</b>	<b>(\$383,645.00)</b>

Dept	ACCT	Payee		Fund
City	4595-Insurance claims	AML-City Hall, Museum, Fire Station#1	\$427,767.68	General Fund
Fire	5050-Fixed Assets	TeleComp-Server	(\$14,241.14)	General Fund
Park	5370-Engineering	Atlas Professional Land Surveying	(\$10,080.00)	General Fund
Water	4595 Insurance Claim	AML- Water Shop	\$58,363.64	Water Fund
Sewer	5370-Engineering	Garver	(\$14,817.51)	Water Fund
Water	5370-Engineering	Garver & CK	(\$13,872.00)	Water Fund
Water	5060-Material & Supp	J & S, Core & Main, Misc	(\$12,467.17)	Water Fund
Street	5050-Fixed Assets	P & K Equipmnt	(\$15,503.15)	Street

**Fire Lease Purchase Amount Financed \$230,000.00**

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

Payment Number/Paid	Due Date	Total Payment	Principal	Interest
5/24/2022	7/1/2022	\$ 50,042.15	\$ 42,803.72	\$ 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
<b>Totals</b>		<b>\$ 250,210.75</b>	<b>\$ 230,000.00</b>	<b>\$ 20,210.76</b>

**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
	05-12 Car-Totaled-Applied	\$ 32,825.49	\$ 32,825.49	\$ -
4	8/1/2025	\$ 83,240.25	\$ 75,189.62	\$ 8,050.63
4	8/1/2026	\$ 83,240.25	\$ 79,732.04	\$ 3,508.21
<b>Totals</b>		<b>\$ 399,530.85</b>	<b>\$ 360,001.67</b>	<b>\$ 39,529.18</b>

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	
<b>Totals</b>		<b>\$ 7,721,850.53</b>	<b>\$ 5,300,000.00</b>	<b>\$ 2,421,850.53</b>	

1.00% 2025 SUT Bond		2025 SUT Ref and Impr Bonds-Parks-Police-Streets-Water		Balance June 12, 2025	\$20,330,000.00
Paid	Year (Ending February 1)	Total Debt Service	Principal	Interest	
4.25 - 5.00%	2025	\$ -		\$ -	
	2026	\$ 1,257,707.72	\$ 345,000.00	\$ 912,707.72	
	2027	\$ 1,249,225.02	\$ 325,000.00	\$ 924,225.02	
	2028	\$ 1,252,975.02	\$ 345,000.00	\$ 907,975.02	
	2029	\$ 1,260,725.02	\$ 370,000.00	\$ 890,725.02	
	2030	\$ 1,257,225.02	\$ 385,000.00	\$ 872,225.02	
	2031	\$ 1,252,975.02	\$ 400,000.00	\$ 852,975.02	
	2032	\$ 1,247,975.02	\$ 415,000.00	\$ 832,975.02	
	2033-2055	\$ 28,864,112.74	\$ 17,745,000.00	\$ 11,119,112.74	
<b>Totals</b>		<b>\$ 37,642,920.58</b>	<b>\$ 20,330,000.00</b>	<b>\$ 17,312,920.58</b>	

Water USDA Water Transmission Line-Loan Water Tank	1.875%	Balance Dec 31st, 2024	\$ 1,182,485.12
Water USDA Water Transmission Line-Loan Water Tank	1.875%	Balance Dec 31st, 2024	\$ 554,229.54

1 % SUT 2022A&B Water Sewer Bonds-Regions-\$11,470,000. 2.5 - 4.00%		Balance Dec 31st, 2024	\$11,000,000.00
Year (Ending February 1)	Total Debt Service	Principal	Interest
02-01 & 08-01	2023	\$ 567,072.85	\$ 230,000.00
	2024	\$ 556,125.00	\$ 240,000.00
	2025	\$ 556,525.00	\$ 250,000.00
	2026	\$ 556,525.00	\$ 260,000.00
	2027	\$ 556,125.00	\$ 270,000.00
	2028	\$ 558,025.00	\$ 280,000.00
	2029	\$ 554,625.00	\$ 285,000.00
	2030	\$ 556,075.00	\$ 295,000.00
	2031 - 2049	\$ 12,722,825.00	\$ 9,360,000.00
<b>Totals</b>		<b>\$ 17,183,922.85</b>	<b>\$ 11,470,000.00</b>

July 31, 2025	
City General Funds	
6248-GSB Reserve	\$ 3,790,891.32
7882-City MMSavings Reserve	\$ 2,158,519.86
<b>Sub Total</b>	<b>\$ 5,949,411.18</b>

<b>Committed Funds</b>	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

<b>Avail City Savings Funds</b>	<b>\$ 1,824,806.18</b>
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Restricted Accounts	
0170-City General Operating Fund	\$ 917,558.46
1197-Veneto-Mantegani	\$ 264,445.14
6500-Police Impact	\$ 37,680.42
6592-Fire Impact	\$ 92,640.24
7469-City Museum Savings	\$ 287,733.45
7598-Parks and Trails Development	\$ 137,529.11
<b>Restricted Funds</b>	<b>\$ 1,737,586.82</b>
Total City Funds	\$ 7,686,998.00
	\$ -

July 31, 2025	
Water Sewer	
0613-Depreciation	\$ 223,007.83
0621-Capital Imp - Tap	\$ 216,250.56
5492-Water Sewer Saving	\$ 907,602.53
6321-GSB Water	\$ 2,437,001.11
6339-GSB Sewer	\$ 812,333.23
<b>Sub Total</b>	<b>\$ 4,596,195.26</b>

6 Month Oper Expense Budget	(\$2,501,000.00)
412 Water Line Bond Shortage	(\$187,823.08)
ARDOT 412/612 Water/Sewer Relocation	(\$37,607.00)

R#2024-03-1112R

<b>Avail Water Sewer Savings Funds</b>	<b>\$ 1,869,765.18</b>
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Restricted Accounts	
0605-Meter Deposits	\$ 151,965.26
4777-Water Impact Fees	\$ 343,915.73
5009-Sewer Impact Fees	\$ 170,665.00
5484-Water General	\$ 527,679.53
1081-CIT Softwater	\$ 2,485.99
<b>Restricted Funds</b>	<b>\$ 1,196,711.51</b>
Total Deposits	\$ 5,792,906.77
	\$ -

July 31, 2025	
Streets	
0188-Street Operating Acct	\$ 575,328.05
6041-Street MMSavings	\$ 253,015.26
6657-Trans Impact Fees	\$ 265,224.44
<b>Sub Total</b>	<b>\$ 1,093,567.75</b>

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

Veneto Net Estimate after Deposit	(\$347,010.00)
<b>Avail Street Savings Funds</b>	<b>\$234,232.75</b>

Total

<b>Veneto-Mantegani Assurance Deposit Improvements</b>	
Veneto Est Cost Mantegani Road Impr	(\$500,000.00)
Veneto Est Cost Mantegani Ave Detentic	(\$50,000.00)
Veneto Mantegani Ave Gasline Relocate- Estimated Excess Cost	(\$62,010.00)
<b>1197-Veneto-Mantegani Assurance Deposit 06-01-2023</b>	<b>\$ 265,000.00</b>

03/07 COW Discussion Estimate  
03/07 COW Discussion Estimate  
R#2024-02-1100R

<b>Total Estimated Improvement Costs to City</b>	<b>(\$347,010.00)</b>
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**Balance Sheet-Act 833 Fire Restricted**  
**For Period Ending 7/31/2025**

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	Book Value Jul 2025 Actual	Book Value Jul 2024 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
7025-833 Fire Fund Restric-DDA	154,816.90	145,636.16
<b>Total Current Assets</b>	<b>\$154,816.90</b>	<b>\$145,636.16</b>
<b>Total Assets</b>	<b>\$154,816.90</b>	<b>\$145,636.16</b>
<b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	154,816.90	145,636.16
<b>Total Fund Balance</b>	<b>\$154,816.90</b>	<b>\$145,636.16</b>
<b>Total Liabilities and Equity</b>	<b>\$154,816.90</b>	<b>\$145,636.16</b>



Act 833 Fire

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
		Jul 2025 Jul 2025 Actual	Jan 2025 Jul 2025 Actual	Jan 2025 Dec 2025	Dec 2025 Percent of Budget	Date Jan 2024 Jul 2024 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
	<b>Revenue</b>					
4552	Act 833 Fund-Fire Restricted			20,000.00	0.00%	17,945.91
4650	Interest Income	347.66	2,367.09	0.00	0.00%	2,333.25
	<b>Total Revenue</b>	<b>\$347.66</b>	<b>\$2,367.09</b>	<b>\$20,000.00</b>		<b>\$20,279.16</b>
	<b>Revenue</b>	<b>\$347.66</b>	<b>\$2,367.09</b>	<b>\$20,000.00</b>		<b>\$20,279.16</b>
	<b>Gross Profit</b>	<b>\$347.66</b>	<b>\$2,367.09</b>	<b>\$20,000.00</b>		<b>\$20,279.16</b>
<b>Expenses</b>						
	<b>Other Expense</b>					
5530	Tools and Equipment			20,000.00	0.00%	
	<b>Total Other Expense</b>			<b>\$20,000.00</b>		
	<b>Expenses</b>			<b>\$20,000.00</b>		
	<b>Revenue Less Expenditures</b>	<b>\$347.66</b>	<b>\$2,367.09</b>	<b>\$0.00</b>		<b>\$20,279.16</b>
	<b>Net Change in Fund Balance</b>	<b>\$347.66</b>	<b>\$2,367.09</b>	<b>\$0.00</b>		<b>\$20,279.16</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	154,469.24	152,449.81	0.00	0.00%	125,357.00
	Net Change in Fund Balance	347.66	2,367.09	0.00	0.00%	20,279.16
	Ending Fund Balance	154,816.90	154,816.90	0.00	0.00%	145,636.16



**Balance Sheet-Act 988 Police Restricted**  
**For Period Ending 7/31/2025**

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	<b>Book Value</b>	<b>Book Value</b>
	<b>Jul 2025</b>	<b>Jul 2024</b>
	<b>Actual</b>	<b>Actual</b>
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<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
7033-988 Police Fund-DDA	22,859.95	32,619.88
<b>Total Current Assets</b>	<u><b>\$22,859.95</b></u>	<u><b>\$32,619.88</b></u>
<b>Total Assets</b>	<u><b>\$22,859.95</b></u>	<u><b>\$32,619.88</b></u>
<b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	22,859.95	32,619.88
<b>Total Fund Balance</b>	<u><b>\$22,859.95</b></u>	<u><b>\$32,619.88</b></u>
<b>Total Liabilities and Equity</b>	<u><b>\$22,859.95</b></u>	<u><b>\$32,619.88</b></u>



Act 988 Police

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
		Jul 2025	Jan 2025	Jan 2025	Dec 2025	Date
		Jul 2025	Jul 2025	Dec 2025	Percent of	Jan 2024
		Actual	Actual		Budget	Jul 2024
						Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4550	Act 988 Fund-Police Restricted	2,501.30	23,631.18	50,000.00	47.26%	29,811.52
4650	Interest Income	48.62	269.89	0.00	0.00%	504.81
4540	Police Income		365.00	0.00	0.00%	
	<b>Revenue</b>	<b>\$2,549.92</b>	<b>\$24,266.07</b>	<b>\$50,000.00</b>		<b>\$30,316.33</b>
	<b>Gross Profit</b>	<b>\$2,549.92</b>	<b>\$24,266.07</b>	<b>\$50,000.00</b>		<b>\$30,316.33</b>
<b>Expenses</b>						
5025	Automobile Expense		7,915.60	0.00	0.00%	
5050	Fixed Assets Purchases		15,571.86	50,000.00	31.14%	16,976.85
	<b>Expenses</b>		<b>\$23,487.46</b>	<b>\$50,000.00</b>		<b>\$16,976.85</b>
	<b>Revenue Less Expenditures</b>	<b>\$2,549.92</b>	<b>\$778.61</b>	<b>\$0.00</b>		<b>\$13,339.48</b>
	<b>Net Change in Fund Balance</b>	<b>\$2,549.92</b>	<b>\$778.61</b>	<b>\$0.00</b>		<b>\$13,339.48</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	20,310.03	22,081.34	0.00	0.00%	19,280.40
	Net Change in Fund Balance	2,549.92	778.61	0.00	0.00%	13,339.48
	Ending Fund Balance	22,859.95	22,859.95	0.00	0.00%	32,619.88



**Balance Sheet-Undercover Drug Fund**  
**For Period Ending 7/31/2025**

	<b>Book Value Jul 2025 Actual</b>	<b>Book Value Jul 2024 Actual</b>
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
6476-Undercover Drug Fund-DDA	1,451.11	1,411.50
<b>Total Current Assets</b>	<b>\$1,451.11</b>	<b>\$1,411.50</b>
<b>Total Assets</b>	<b>\$1,451.11</b>	<b>\$1,411.50</b>
<b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	1,451.11	1,411.50
<b>Total Fund Balance</b>	<b>\$1,451.11</b>	<b>\$1,411.50</b>
<b>Total Liabilities and Equity</b>	<b>\$1,451.11</b>	<b>\$1,411.50</b>



Statement of Revenue and Expenditures

Account Number	Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-
	Jul 2025 Jul 2025 Actual	Jan 2025 Jul 2025 Actual	Jan 2025 Dec 2025	Dec 2025 Percent of Budget	To-Date Jan 2024 Jul 2024 Actual

Revenue & Expenditures

Revenue

Police Dept

4650	Interest Income	3.26	22.18	0.00%	20.68
4020	Miscellaneous	0.00	0.00	0.00%	640.48
<b>Police Dept Totals</b>		<b>\$3.26</b>	<b>\$22.18</b>		<b>\$661.16</b>
<b>Revenue</b>		<b>\$3.26</b>	<b>\$22.18</b>		<b>\$661.16</b>
<b>Gross Profit</b>		<b>\$3.26</b>	<b>\$22.18</b>		<b>\$661.16</b>
<b>Revenue Less Expenditures</b>		<b>\$3.26</b>	<b>\$22.18</b>		<b>\$661.16</b>
<b>Net Change in Fund Balance</b>		<b>\$3.26</b>	<b>\$22.18</b>		<b>\$661.16</b>

Fund Balances

Beginning Fund	1,447.85	1,428.93	0.00%	750.34
Net Change in	3.26	22.18	0.00%	661.16
Ending Fund	1,451.11	1,451.11	0.00%	1,411.50

Report Options

Fund: Undercover Drug Fund

Period: 7/1/2025 to 7/31/2025

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 7/31/2025

		Book Value Jul 2025 Actual	Book Value Jul 2024 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1010	0170-City Gen Operating-DDA	917,558.46	956,725.45
1008	1197-City Res Veneto-Mantegani	264,445.14	274,769.04
1225	6248-GSB-ICS-City General	3,790,891.32	3,690,467.68
1016	6500-Police Impact Public Safe	37,680.42	15,537.75
1017	6592-Fire Impact Public Safety	92,640.24	15,537.75
1012	7469-City Museum Sav	287,733.45	286,286.93
1004	7598-Parks and Trails Dev MMS	137,529.11	117,900.45
1003	7882-General - MMS	2,158,519.86	1,100,731.72
1037	RC-5962-2022A&B Bond Fund	436,886.27	438,511.09
1039	RC-5963-2022A&B Surplus Rev	0.00	950.08
1045	RC-5964-2022A&B Debt Service	423,857.00	423,845.59
1046	RC-5965-2022A Fire Constr Fund	53,639.05	53,260.35
<b>Total Cash</b>		<b>\$8,601,380.32</b>	<b>\$7,374,523.88</b>
<b>Total Current Assets</b>		<b>\$8,601,380.32</b>	<b>\$7,374,523.88</b>
<b>Other Assets</b>			
<b>Other Assets</b>			
1782	CIP-2022A-SUT-Fire Constr	5,176,613.87	5,174,441.66
<b>Total Other Assets</b>		<b>\$5,176,613.87</b>	<b>\$5,174,441.66</b>
<b>Total Other Assets</b>		<b>\$5,176,613.87</b>	<b>\$5,174,441.66</b>
<b>Total Assets</b>		<b>\$13,777,994.19</b>	<b>\$12,548,965.54</b>
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Other Current Liabilities</b>			
2000	Accounts Payable	256,712.00	265,000.00
<b>Total Other Current Liabilities</b>		<b>\$256,712.00</b>	<b>\$265,000.00</b>
<b>Total Current Liabilities</b>		<b>\$256,712.00</b>	<b>\$265,000.00</b>
<b>Long Term Liabilities</b>			
<b>Long Term Debt</b>			
2603	2022A-SUT-Fire Bond	4,940,000.00	5,070,000.00
2612	2022B-SUT-Water Bond	(490,000.00)	(240,000.00)
<b>Total Long Term Debt</b>		<b>\$4,450,000.00</b>	<b>\$4,830,000.00</b>
<b>Total Long Term Liabilities</b>		<b>\$4,450,000.00</b>	<b>\$4,830,000.00</b>
<b>Total Liabilities</b>		<b>\$4,706,712.00</b>	<b>\$5,095,000.00</b>
<b>Fund Balance</b>			
<b>Accumulated Surplus (Deficit)</b>			
3000	Fund Balance	9,071,282.19	7,453,965.54
<b>Total Accumulated Surplus (Deficit)</b>		<b>\$9,071,282.19</b>	<b>\$7,453,965.54</b>
<b>Total Fund Balance</b>		<b>\$9,071,282.19</b>	<b>\$7,453,965.54</b>
<b>Total Liabilities and Equity</b>		<b>\$13,777,994.19</b>	<b>\$12,548,965.54</b>



City Of Tontitown

City General Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
	Jul 2025	Jan 2025	Jan 2025	Dec 2025	Date
	Jul 2025	Jul 2025	Dec 2025	Percent of	Jan 2024
	Actual	Actual		Budget	Jul 2024
					Actual

Revenue & Expenditures

Revenue

General Dept

Revenue

4040	Business License	6,745.00	30,401.50	30,000.00	101.3%	27,660.00
4057	Convenience Fee Income	119.20	385.40	0.00	0.0%	294.05
4363	Event Income	30.00	585.00	0.00	0.0%	5,870.00
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	27,156.98	319,560.14	500,000.00	63.9%	424,435.36
4010	Hosting Fees		70,134.75	280,000.00	25.0%	127,125.58
4595	Insurance Claims	427,767.68	466,688.58	0.00	0.0%	69,597.04
4650	Interest Income	19,196.26	116,645.22	150,000.00	77.8%	112,846.09
4651	Interest Income 2022A&B	2,789.64	18,424.43	50,000.00	36.8%	34,655.96
4020	Miscellaneous Income		3,823.79	0.00	0.0%	
4082	Museum Grants		0.00	0.00	0.0%	3,328.26
4100	Museum Income	1,551.60	9,341.89	10,000.00	93.4%	7,622.12
4185	Park and Trail Development		17,000.03	0.00	0.0%	
4180	Park Income	220.00	2,150.00	0.00	0.0%	2,190.00
4200	Permits-Income	6,551.11	113,176.12	450,000.00	25.2%	243,373.84
4542	Police Donations		8,500.00	8,000.00	106.3%	8,500.00
4080	Police Grant	8,103.08	35,617.29	70,000.00	50.9%	26,473.96
4540	Police Income	24,286.35	182,229.28	320,000.00	56.9%	171,927.50
4560	Property Tax	36,539.77	513,916.51	800,000.00	64.2%	453,942.33
4570	Sales Tax- County SUT	101,348.10	703,977.50	1,150,000.00	61.2%	660,462.18
4580	Sales Tax-City 1% SUTax	137,969.21	904,402.25	1,500,000.00	60.3%	876,378.65
4645	State Turnback-Cty & Muni A	12,045.12	42,755.27	65,000.00	65.8%	42,776.73
	<b>General Dept Totals</b>	<b>\$812,419.10</b>	<b>\$3,560,714.95</b>	<b>\$5,384,000.00</b>		<b>\$3,332,088.45</b>
	<b>Revenue</b>	<b>\$812,419.10</b>	<b>\$3,560,714.95</b>	<b>\$5,384,000.00</b>		<b>\$3,332,088.45</b>
	<b>Gross Profit</b>	<b>\$812,419.10</b>	<b>\$3,560,714.95</b>	<b>\$5,384,000.00</b>		<b>\$3,332,088.45</b>

Expenses

Administration

Other Expense

5020	Animal Sheltering		625.00	500.00	125.0%	150.00
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**City Of Tontitown**  
**City General Fund**  
**Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Prior Year-To-	
	Jul 2025	Jan 2025	Jan 2025	Jan 2025	Date
	Jul 2025	Jul 2025	Dec 2025	Percent of	Jan 2024
	Actual	Actual		Budget	Jul 2024
					Actual
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Administration</b>					
<b>Other Expense</b>					
5025	Automobile Expense		35.01	0.00	0.0%
5030	Bank Service Charges	159.82	782.93	2,000.00	39.1%
5351	Bond Trustee Fees		2,687.50	3,000.00	89.6%
5281	Building Repairs		11,632.13	10,000.00	116.3%
5035	Computer_Hardware-Software		4,587.90	1,000.00	458.8%
5590	Contracts	8,421.82	28,808.90	30,000.00	96.0%
5040	Dues and Subscriptions	720.26	12,310.12	25,000.00	49.2%
5470	Equipment Repairs		0.00	2,500.00	0.0%
5047	Fuel		0.00	300.00	0.0%
5150	Insurance, Vehicles &		0.00	5,000.00	0.0%
5380	Legal Fees	5,660.00	42,277.31	100,000.00	42.3%
5060	Materials and Supplies		747.14	5,000.00	14.9%
5341	Meetings Training and Travel	(2,238.80)	8,736.15	10,000.00	87.4%
5340	Miscellaneous Expense		0.00	0.00	0.0%
5090	Office Expenses	332.41	4,766.23	8,000.00	59.6%
5630	Payroll w/Benefits	17,657.28	118,867.48	223,000.00	53.3%
5633	Payroll-AML Workers Comp		(226.83)	350.00	(64.8%)
5629	Payroll-Elected Officials	11,018.96	74,515.12	157,000.00	47.5%
5110	Printing and Reproduction		627.71	0.00	0.0%
5350	Professional Fees	6,158.35	10,899.35	10,000.00	109.0%
5420	Repairs & Maintenance		0.00	0.00	0.0%
5597	Uniform Expense		0.00	1,000.00	0.0%
5500	Utilities	1,720.58	12,095.95	15,000.00	80.6%
	<b>Administration Totals</b>	<b>\$49,610.68</b>	<b>\$334,775.10</b>	<b>\$608,650.00</b>	<b>\$329,459.68</b>
<b>Community Dev</b>					
<b>Capital Purchase Expense</b>					
5050	Fixed Assets Purchases		33,128.00	35,000.00	94.7%
<b>Other Expense</b>					
5025	Automobile Expense		35.02	1,000.00	3.5%
5035	Computer_Hardware-Software		239.88	3,000.00	8.0%

**City Of Tontitown**  
**City General Fund**  
**Statement of Revenue and Expenditures**

Acct	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Jul 2024 Actual
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**Revenue & Expenditures**

**Expenses**

**Community Dev**

**Other Expense**

5590	Contracts	4,100.74	10,553.40	15,000.00	70.4%	8,825.64
5040	Dues and Subscriptions	298.72	3,779.69	3,500.00	108.0%	3,157.68
5041	Easement-ROW Expense		5,800.00	0.00	0.0%	
5370	Engineering	1,350.00	22,872.25	50,000.00	45.7%	62,490.79
5047	Fuel	185.57	1,100.07	3,000.00	36.7%	1,276.54
5150	Insurance, Vehicles &		259.13	1,100.00	23.6%	
5380	Legal Fees	1,000.00	8,284.56	1,000.00	828.5%	524.42
5060	Materials and Supplies		271.87	1,000.00	27.2%	112.47
5341	Meetings Training and Travel	1,071.42	2,637.40	5,000.00	52.7%	381.12
5090	Office Expenses	149.05	704.76	1,500.00	47.0%	750.71
5630	Payroll w/Benefits	19,875.63	147,073.08	242,000.00	60.8%	156,472.45
5633	Payroll-AML Workers Comp		242.50	250.00	97.0%	500.00
5634	Payroll-Planning	1,256.10	7,556.74	20,000.00	37.8%	12,387.99
5110	Printing and Reproduction		0.00	1,000.00	0.0%	468.50
5350	Professional Fees	40.00	100.00	1,000.00	10.0%	102.38
5461	Street Improvements		9,088.00	0.00	0.0%	
5170	Taxes-Construction Surcharge	307.56	20,871.61	25,000.00	83.5%	20,357.49
5597	Uniform Expense	28.60	28.60	900.00	3.2%	203.97
5500	Utilities	209.13	1,386.00	3,000.00	46.2%	1,469.38
<b>Community Dev Totals</b>		<b>\$29,872.52</b>	<b>\$276,012.56</b>	<b>\$413,250.00</b>		<b>\$272,881.99</b>

**Fire Dept**

**Capital Purchase Expense**

5050	Fixed Assets Purchases	15,909.18	39,310.77	190,000.00	20.7%	25,555.66
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**Other Expense**

5025	Automobile Expense		60,243.86	7,500.00	803.3%	655.86
5030	Bank Service Charges		0.00	0.00	0.0%	29.00
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		26,255.50	53,000.00	49.5%	37,410.00
5590	Contracts	1,692.30	15,175.95	7,500.00	202.3%	4,508.53

**City Of Tontitown**  
**City General Fund**  
**Statement of Revenue and Expenditures**

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
		Jul 2025	Jan 2025	Jan 2025	Dec 2025	Date
		Jul 2025	Jul 2025	Dec 2025	Percent of	Jan 2024
		Actual	Actual		Budget	Jul 2024
					Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Fire Dept</b>						
<b>Other Expense</b>						
5040	Dues and Subscriptions	211.80	4,613.00	8,500.00	54.3%	2,973.71
5095	Event Expense		0.00	5,000.00	0.0%	345.36
5047	Fuel	812.17	4,607.35	13,000.00	35.4%	4,728.48
5150	Insurance, Vehicles &		2,388.99	47,000.00	5.1%	30,535.57
5651	Loan Prin-Int Pmt		50,042.15	50,250.00	99.6%	50,042.15
5060	Materials and Supplies	468.60	4,015.18	9,500.00	42.3%	4,493.01
5341	Meetings Training and Travel	250.41	19,625.76	12,000.00	163.5%	3,071.19
5090	Office Expenses	249.11	4,163.99	3,600.00	115.7%	1,614.05
5630	Payroll w/Benefits	72,964.86	467,981.98	926,000.00	50.5%	378,001.63
5633	Payroll-AML Workers Comp		19,722.24	20,000.00	98.6%	14,263.21
5350	Professional Fees	80.00	1,888.48	5,000.00	37.8%	7,111.94
5420	Repairs & Maintenance	2,361.55	3,141.31	8,500.00	37.0%	1,669.29
5421	Run Reimbursement-Fire		0.00	25,000.00	0.0%	
5530	Tools and Equipment		3,779.80	70,000.00	5.4%	29,378.59
5597	Uniform Expense	4,391.05	8,628.11	12,500.00	69.0%	6,164.21
5500	Utilities	2,046.86	16,314.50	26,500.00	61.6%	14,113.67
	<b>Fire Dept Totals</b>	<b>\$101,437.89</b>	<b>\$825,901.97</b>	<b>\$1,649,850.00</b>		<b>\$691,078.88</b>
<b>General Dept</b>						
<b>Other Expense</b>						
5030	Bank Service Charges	(3.07)	(3.07)	0.00	0.0%	
	<b>General Dept Totals</b>	<b>(\$3.07)</b>	<b>(\$3.07)</b>	<b>\$0.00</b>		
<b>Museum Dept</b>						
<b>Other Expense</b>						
5025	Automobile Expense	37.57	37.57	0.00	0.0%	
5030	Bank Service Charges		29.00	0.00	0.0%	
5035	Computer_Hardware-Software		540.00	1,000.00	54.0%	449.99
5590	Contracts	481.18	3,593.48	5,300.00	67.8%	3,342.13
5040	Dues and Subscriptions	129.87	732.51	1,200.00	61.0%	803.43
5370	Engineering	1,120.00	1,120.00	0.00	0.0%	
5150	Insurance, Vehicles &		0.00	1,500.00	0.0%	

**City Of Tontitown**  
**City General Fund**  
**Statement of Revenue and Expenditures**

Acct	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Jul 2024 Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Museum Dept</b>						
<b>Other Expense</b>						
5060	Materials and Supplies	199.89	875.74	4,000.00	21.9%	5,066.70
5341	Meetings Training and Travel		891.29	1,200.00	74.3%	979.02
5340	Miscellaneous Expense		0.00	0.00	0.0%	1,000.00
5090	Office Expenses	378.52	1,698.26	2,500.00	67.9%	845.81
5630	Payroll w/Benefits	5,997.73	42,520.20	77,000.00	55.2%	30,678.97
5633	Payroll-AML Workers Comp		60.64	75.00	80.9%	293.11
5110	Printing and Reproduction		858.59	2,800.00	30.7%	889.31
5350	Professional Fees		0.00	0.00	0.0%	70.00
5420	Repairs & Maintenance		0.00	3,000.00	0.0%	
5500	Utilities	162.42	1,152.40	2,000.00	57.6%	1,093.61
	<b>Museum Dept Totals</b>	<b>\$8,507.18</b>	<b>\$54,109.68</b>	<b>\$101,575.00</b>		<b>\$45,512.08</b>
<b>Park Dept</b>						
<b>Other Expense</b>						
5281	Building Repairs		0.00	1,000.00	0.0%	575.00
5590	Contracts	216.19	216.19	1,000.00	21.6%	
5040	Dues and Subscriptions		1,080.95	2,500.00	43.2%	1,942.37
5370	Engineering	10,080.00	10,080.00	0.00	0.0%	4,500.00
5470	Equipment Repairs		29.28	0.00	0.0%	
5095	Event Expense		76.81	0.00	0.0%	4,870.13
5047	Fuel	152.66	415.77	1,000.00	41.6%	310.21
5150	Insurance, Vehicles &		0.00	3,000.00	0.0%	
5060	Materials and Supplies	266.12	1,198.50	12,500.00	9.6%	1,282.91
5090	Office Expenses		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	917.28	6,535.19	5,000.00	130.7%	5,222.14
5530	Tools and Equipment		2,289.11	2,500.00	91.6%	38.12
5500	Utilities	360.91	2,386.76	1,000.00	238.7%	4,722.45
	<b>Park Dept Totals</b>	<b>\$11,993.16</b>	<b>\$24,351.66</b>	<b>\$31,400.00</b>		<b>\$24,071.80</b>

**City Of Tontitown**  
**City General Fund**  
**Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-	
	Jul 2025	Jan 2025	Jan 2025	Dec 2025	Date	
	Jul 2025	Jul 2025	Dec 2025	Percent of	Jan 2024	
	Actual	Actual		Budget	Jul 2024	
					Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Police Dept</b>						
<b>Capital Purchase Expense</b>						
5050	Fixed Assets Purchases	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	
<b>Other Expense</b>						
5025	Automobile Expense	5,333.39	61,181.05	70,000.00	87.4%	50,301.11
5030	Bank Service Charges		35.00	0.00	0.0%	
5281	Building Repairs		209.96	1,500.00	14.0%	104.98
5028	CID Expense	553.68	663.32	8,000.00	8.3%	1,000.95
5035	Computer_Hardware-Software	9.95	109.45	25,000.00	0.4%	3,402.45
5590	Contracts	2,940.03	141,436.25	110,000.00	128.6%	105,692.87
5027	Court Clerk Expense		84,186.38	70,000.00	120.3%	69,400.31
5040	Dues and Subscriptions	7,467.05	18,592.39	30,000.00	62.0%	22,566.97
5370	Engineering		1,125.00	0.00	0.0%	
5047	Fuel	6,402.29	43,136.43	85,000.00	50.7%	51,796.29
5150	Insurance, Vehicles &		7,683.48	40,000.00	19.2%	36,165.31
5596	K-9 Animal Expense		55.00	5,000.00	1.1%	140.31
5380	Legal Fees	1,800.00	12,559.68	20,000.00	62.8%	
5651	Loan Prin-Int Pmt		8,050.63	12,000.00	67.1%	12,131.26
5060	Materials and Supplies		7,499.97	20,000.00	37.5%	11,555.60
5341	Meetings Training and Travel	775.00	7,239.70	15,000.00	48.3%	9,565.96
5090	Office Expenses	509.64	3,874.42	5,000.00	77.5%	3,282.37
5630	Payroll w/Benefits	141,936.43	963,828.84	1,750,000.00	55.1%	909,159.65
5633	Payroll-AML Workers Comp		24,422.77	25,000.00	97.7%	17,188.28
5350	Professional Fees		1,039.00	9,000.00	11.5%	8,528.00
5420	Repairs & Maintenance	166.73	2,101.17	2,500.00	84.0%	894.84
5597	Uniform Expense	3,475.47	14,404.16	20,000.00	72.0%	8,569.32
5500	Utilities	2,771.02	20,471.18	35,000.00	58.5%	20,081.00
5562	Washington County Inmates		3,498.58	10,000.00	35.0%	3,498.58
	<b>Police Dept Totals</b>	<b>\$174,140.68</b>	<b>\$1,439,498.65</b>	<b>\$2,433,500.00</b>		<b>\$1,506,789.69</b>
	<b>Expenses</b>	<b>\$375,559.04</b>	<b>\$2,954,646.55</b>	<b>\$5,238,225.00</b>		<b>\$2,869,794.12</b>

**City Of Tontitown**  
**City General Fund**  
**Statement of Revenue and Expenditures**

Acct	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Jul 2024 Actual
<b>Revenue &amp; Expenditures</b>					
Revenue Less Expenditures	\$436,860.06	\$606,068.40	\$145,775.00		\$462,294.33
<b>Other Revenue</b>					
<b>General Dept</b>					
<b>Transfer Revenue</b>					
4990 Transfer In	210,986.85	1,330,346.79	0.00	0.0%	1,289,362.78
<b>Extraordinary Income</b>					
4599 2022A&B Sales Tax	197,098.87	1,292,003.23	0.00	0.0%	1,251,969.51
4589 Impact Fee		36,032.86	0.00	0.0%	30,938.80
<b>General Dept Totals</b>	<b>\$408,085.72</b>	<b>\$2,658,382.88</b>	<b>\$0.00</b>		<b>\$2,572,271.09</b>
<b>Other Revenue</b>	<b>\$408,085.72</b>	<b>\$2,658,382.88</b>	<b>\$0.00</b>		<b>\$2,572,271.09</b>
<b>Other Expenses</b>					
<b>Administration</b>					
<b>Transfer Expense</b>					
5998 Transfer Out	355,200.19	2,147,549.87	145,775.00	1,473.2%	2,078,708.62
<b>Administration Totals</b>	<b>\$355,200.19</b>	<b>\$2,147,549.87</b>	<b>\$145,775.00</b>		<b>\$2,078,708.62</b>
<b>Other Expenses</b>	<b>\$355,200.19</b>	<b>\$2,147,549.87</b>	<b>\$145,775.00</b>		<b>\$2,078,708.62</b>
<b>Net Change in Fund Balance</b>	<b>\$489,745.59</b>	<b>\$1,116,901.41</b>	<b>\$0.00</b>		<b>\$955,856.80</b>
<b>Fund Balances</b>					
Beginning Fund Balance	8,581,536.60	7,954,380.78	0.00	0.0%	6,498,108.74
Net Change in Fund Balance	489,745.59	1,116,901.41	0.00	0.0%	955,856.80
Ending Fund Balance	9,071,282.19	9,071,282.19	0.00	0.0%	7,453,965.54



**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 7/31/2025**

Acct #	Acct	Book Value Jul 2025 Actual	Book Value Jul 2024 Actual
<b>Assets</b>			
<b>Cash</b>			
1050	0605-Water Meter Deposit-DDA	151,965.26	140,957.49
1040	0613-Water Depreciation-MMS	223,007.83	162,658.04
1030	0621-W&S Tap-Cap Impr-MMS	216,250.56	473,704.97
1081	1081 Cash in Transit-SoftWater	2,485.99	6,166.55
1230	4777-Water Impact Fees	343,915.73	139,906.95
1231	5009-Sewer Impact Fees	170,665.00	91,061.90
1080	5484-Water Oper Fund-DDA	527,679.53	660,831.62
1070	5492-W/S Excess Funds DDA+	907,602.53	1,724,860.94
1227	6321-GSB-ICS Water General	2,437,001.11	2,372,443.21
1229	6339-GSB-ICS-Water Capital Imp	812,333.23	790,814.18
1027	RC-5698-Regions Bond Fund	4,109.23	3,876.27
1048	RC-5966-2022B Water Constr Fun	0.00	350,739.76
1049	RC-5967-2022B Sewer Constructi	905,412.80	1,477,541.74
1028	RC-8513-3-01-F&M AR SUT Bd Fd	0.00	962,516.77
1029	RC-8514-3-01-F&M-AR Debt Serv	0.00	232,808.05
	<b>Total Cash</b>	<b>\$6,702,428.80</b>	<b>\$9,590,888.44</b>
<b>Other Current Assets</b>			
1792	CIP-Brush Creek	105,691.02	0.00
	<b>Total Other Current Assets</b>	<b>\$105,691.02</b>	<b>\$0.00</b>
<b>Fixed Assets</b>			
<b>Buildings &amp; Improvements</b>			
1580	Building	19,873.00	0.00
	<b>Total Buildings &amp; Improvements</b>	<b>\$19,873.00</b>	<b>\$0.00</b>
<b>Machinery &amp; Equipment</b>			
1510	GIS System	284,099.11	284,099.11
	<b>Total Machinery &amp; Equipment</b>	<b>\$284,099.11</b>	<b>\$284,099.11</b>
<b>Vehicles</b>			
1520	Vehicles	367,986.60	180,682.75
	<b>Total Vehicles</b>	<b>\$367,986.60</b>	<b>\$180,682.75</b>
	<b>Total Fixed Assets</b>	<b>\$671,958.71</b>	<b>\$464,781.86</b>
<b>Accumulated Depreciation</b>			
1800	Accumulated Depreciation	(9,093,421.61)	(7,574,396.64)
	<b>Total Accumulated Depreciation</b>	<b>(\$9,093,421.61)</b>	<b>(\$7,574,396.64)</b>
<b>Other Assets</b>			
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	3,896,860.11
1784	CIP-2022B-Sut-Sewer Constr	55,356.38	2,950,238.89
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 7/31/2025**

Acct #	Acct	Book Value Jul 2025 Actual	Book Value Jul 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
	<b>Total Other Assets</b>	<b>\$39,584,546.93</b>	<b>\$35,833,101.03</b>
	<b>Total Assets</b>	<b>\$37,971,203.85</b>	<b>\$38,314,374.69</b>
<b>Liabilities</b>			
<b>Other Current Liabilities</b>			
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	(1,455.37)	(173.57)
2490	Meter Deposits	147,579.67	131,750.52
2040	Sales Tax Payable	(8,672.20)	(8,850.86)
2540	Water Revenue Bond Region #31-	38,483.00	71,691.00
	<b>Total Other Current Liabilities</b>	<b>\$485,540.73</b>	<b>\$536,045.84</b>
<b>Long Term Debt</b>			
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)	(37,768.24)	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
	<b>Total Long Term Debt</b>	<b>\$12,698,946.42</b>	<b>\$15,741,268.57</b>
<b>Other Liabilities</b>			
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
	<b>Total Other Liabilities</b>	<b>\$174,066.80</b>	<b>\$0.00</b>
	<b>Total Liabilities</b>	<b>\$13,358,553.95</b>	<b>\$16,277,314.41</b>
<b>Fund Balance</b>			
<b>Suplus Carryover</b>			
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
	<b>Total Suplus Carryover</b>	<b>\$16,609,905.73</b>	<b>\$6,196,373.10</b>
<b>Accumulated Surplus (Deficit)</b>			
3000	Fund Balance	8,002,744.17	15,840,687.18
	<b>Total Accumulated Surplus (Deficit)</b>	<b>\$8,002,744.17</b>	<b>\$15,840,687.18</b>
	<b>Total Fund Balance</b>	<b>\$24,612,649.90</b>	<b>\$22,037,060.28</b>
	<b>Total Liabilities and Equity</b>	<b>\$37,971,203.85</b>	<b>\$38,314,374.69</b>

## Water Sewer General Fund

### Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Prior Year-To-Date	
	Jul 2025	Jul 2025	Jan 2025	Jan 2025	Jan 2025	Jan 2024
	Actual	Actual	Actual	Dec 2025	Percent of Budget	Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>Sewer Dept</b>						
4650	Interest Income	382.11	2,340.08	0.00	0.00%	1,114.38
4651	Interest Income 2022A&B	3,270.17	23,562.39	0.00	0.00%	69,432.69
4051	Sewer Sales	120,721.76	785,170.24	1,200,000.00	65.43%	619,220.30
4069	Sewer Tapping Fees		6,500.00	5,000.00	130.00%	2,000.00
4032	Waste Management Sewer	49,332.74	321,170.34	586,000.00	54.81%	322,649.38
	<b>Sewer Dept Totals</b>	<b>\$173,706.78</b>	<b>\$1,138,743.05</b>	<b>\$1,791,000.00</b>		<b>\$1,014,416.75</b>
<b>Solid Waste Dept</b>						
4056	Yellow Bag Sales	447.59	2,032.52	0.00	0.00%	1,921.94
	<b>Solid Waste Dept Totals</b>	<b>\$447.59</b>	<b>\$2,032.52</b>	<b>\$0.00</b>		<b>\$1,921.94</b>
<b>Water Dept</b>						
4053	Billing & Meter Fee Income	4,381.60	28,161.79	40,000.00	70.40%	27,105.69
4057	Convenience Fee Income	81.00	333.53	0.00	0.00%	782.43
4595	Insurance Claims	58,363.64	58,363.64	0.00	0.00%	
4650	Interest Income	13,256.85	106,844.39	125,000.00	85.48%	149,127.66
4651	Interest Income 2022A&B			0.00	0.00%	32,313.16
4052	Late Fee Income	4,035.37	21,569.36	25,000.00	86.28%	19,838.19
4020	Miscellaneous Income		28,500.00	0.00	0.00%	132.54
4060	Overpayment of Water Sales	2,172.44	18,402.76	35,000.00	52.58%	28,736.40
4058	Reconnection Fee	941.82	3,862.02	1,000.00	386.20%	1,811.20
4299	Returned Checks Fees	280.46	1,260.31	0.00	0.00%	829.54
4594	Sales Tax-2022A&B Excess	144,213.34	826,403.84	1,300,000.00	63.57%	789,345.84
4050	Water Sales	166,646.37	987,669.79	1,650,000.00	59.86%	881,532.64
4064	Water Tapping Fees	1,175.00	32,139.00	35,000.00	91.83%	30,250.00
	<b>Water Dept Totals</b>	<b>\$395,547.89</b>	<b>\$2,113,510.43</b>	<b>\$3,211,000.00</b>		<b>\$1,961,805.29</b>
	<b>Revenue</b>	<b>\$569,702.26</b>	<b>\$3,254,286.00</b>	<b>\$5,002,000.00</b>		<b>\$2,978,143.98</b>
	<b>Gross Profit</b>	<b>\$569,702.26</b>	<b>\$3,254,286.00</b>	<b>\$5,002,000.00</b>		<b>\$2,978,143.98</b>

#### Expenses

##### Sewer Dept

5022	Audit Expense		3,672.50	8,000.00	45.91%	6,937.50
5025	Automobile Expense	371.24	2,630.75	10,000.00	26.31%	7,633.60
5281	Building Repairs			1,500.00	0.00%	532.50
5035	Computer_Hardware-Software		189.99	7,500.00	2.53%	5,377.75

## Water Sewer General Fund Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Prior Year-To-Date	
	Jul 2025	Jul 2025	Jan 2025	Jan 2025	Jan 2025	Jan 2024
	Actual	Actual	Actual	Dec 2025	Percent of Budget	Actual
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Sewer Dept</b>						
5590	Contracts	469.12	3,876.61	7,500.00	51.69%	4,293.15
5040	Dues and Subscriptions	130.61	8,794.55	5,000.00	175.89%	5,026.15
5041	Easement-ROW Expense		6,781.85	0.00	0.00%	
5370	Engineering	14,817.51	108,655.90	100,000.00	108.66%	118,628.27
5470	Equipment Repairs		4,637.73	10,000.00	46.38%	6,432.69
5050	Fixed Assets Purchases		7,990.00	75,000.00	10.65%	119,137.72
5047	Fuel	296.10	3,341.21	15,000.00	22.27%	7,034.57
5150	Insurance, Vehicles & Property	625.00	625.00	0.00	0.00%	
5441	Laboratory Testing	1,250.00	3,650.00	5,000.00	73.00%	2,250.00
5380	Legal Fees			2,500.00	0.00%	
5285	Locate Service	118.28	824.13	1,500.00	54.94%	808.43
5060	Materials and Supplies	703.71	11,203.98	44,200.00	25.35%	15,414.68
5341	Meetings Training and Travel		65.27	1,500.00	4.35%	734.00
5340	Miscellaneous Expense		(824.85)	0.00	0.00%	
5090	Office Expenses	38.18	433.59	1,500.00	28.91%	211.21
5630	Payroll w/Benefits	22,310.55	163,608.45	315,500.00	51.86%	142,360.04
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	509.70	1,709.70	1,500.00	113.98%	66.16
5202	Scada			5,000.00	0.00%	
5011	Sewer Service Purchase	146,003.88	947,640.12	1,750,000.00	54.15%	866,061.02
5283	Sewer System Repairs	3,777.12	33,538.60	50,000.00	67.08%	21,209.43
5530	Tools and Equipment	66.29	999.88	7,500.00	13.33%	4,267.55
5597	Uniform Expense	111.40	1,136.62	3,000.00	37.89%	1,557.01
5500	Utilities	2,573.19	20,652.81	40,000.00	51.63%	19,006.65
5536	Water and Sewer Billing	2,000.00	7,500.00	13,500.00	55.56%	5,000.00
5284	Water System Repairs		44.18	0.00	0.00%	
	<b>Sewer Dept Totals</b>	<b>\$196,171.88</b>	<b>\$1,346,797.11</b>	<b>\$2,488,200.00</b>		<b>\$1,362,374.64</b>
<b>Solid Waste Dept</b>						
5040	Dues and Subscriptions		1,612.89	0.00	0.00%	1,612.89
5675	Yellow Bag Purchases		1,848.00	0.00	0.00%	1,848.00
	<b>Solid Waste Dept Totals</b>		<b>\$3,460.89</b>	<b>\$0.00</b>		<b>\$3,460.89</b>

## Water Sewer General Fund

### Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Prior Year-To-Date	
	Jul 2025	Jul 2025	Jan 2025	Jan 2025	Jan 2025	Jan 2024
	Actual	Actual	Actual	Dec 2025	Percent of Budget	Actual
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Water Dept</b>						
5022	Audit Expense		3,672.50	8,000.00	45.91%	6,937.50
5025	Automobile Expense	407.01	1,901.94	10,000.00	19.02%	8,546.73
5030	Bank Service Charges	112.21	1,023.30	2,000.00	51.17%	1,184.06
5199	Bond Expense-Regions		10,170.00	25,000.00	40.68%	10,170.00
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		190.00	7,500.00	2.53%	5,497.74
5590	Contracts	704.25	5,362.63	20,700.00	25.91%	14,594.36
5040	Dues and Subscriptions	303.28	11,621.00	5,000.00	232.42%	7,930.10
5370	Engineering	13,872.00	87,136.13	100,000.00	87.14%	88,221.42
5470	Equipment Repairs	29.81	315.98	7,500.00	4.21%	1,792.52
5050	Fixed Assets Purchases		28,711.80	30,000.00	95.71%	
5053	Fixed Assets-Non Budget Appr		511,652.30	0.00	0.00%	507,380.75
5047	Fuel	1,309.97	8,006.67	15,000.00	53.38%	7,034.60
5150	Insurance, Vehicles & Property	625.00	625.00	15,000.00	4.17%	471.60
5380	Legal Fees	35.00	1,480.82	2,500.00	59.23%	985.00
5285	Locate Service	118.27	824.12	1,500.00	54.94%	808.47
5060	Materials and Supplies	12,410.90	115,105.02	100,000.00	115.11%	54,040.72
5341	Meetings Training and Travel	181.99	1,899.25	1,500.00	126.62%	680.99
5203	Meters		23,798.53	75,000.00	31.73%	57,541.00
5340	Miscellaneous Expense		(2,103.60)	0.00	0.00%	(53.89)
5090	Office Expenses	13.86	1,467.75	1,500.00	97.85%	1,102.43
5630	Payroll w/Benefits	22,310.24	164,078.34	315,500.00	52.01%	150,220.12
5633	Payroll-AML Workers Comp		2,704.55	4,100.00	65.96%	2,394.56
5350	Professional Fees	80.00	11,821.98	2,500.00	472.88%	1,140.00
5420	Repairs & Maintenance	520.13	1,696.36	3,500.00	48.47%	1,367.64
5202	Scada		4,672.44	5,000.00	93.45%	1,608.65
5283	Sewer System Repairs		(1,594.15)	0.00	0.00%	
5530	Tools and Equipment		1,958.20	7,500.00	26.11%	4,234.32

## Water Sewer General Fund Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Prior Year-To-	
	Jul 2025	Jul 2025	Jan 2025	Jan 2025	Jan 2025	Date
	Actual	Actual	Actual	Dec 2025	Percent of	Jan 2024
					Budget	Jul 2024
						Actual
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Water Dept</b>						
5597	Uniform Expense	505.88	3,411.55	3,000.00	113.72%	1,553.57
5525	USDA Loan Service	5,881.00	41,167.00	75,000.00	54.89%	41,167.00
5500	Utilities	3,826.48	29,377.36	50,000.00	58.75%	27,380.74
5536	Water and Sewer Billing	2,000.00	7,500.00	12,500.00	60.00%	5,000.00
5010	Water Purchases	79,723.46	557,714.29	900,000.00	61.97%	470,030.13
5284	Water System Repairs	23,931.26	48,899.59	25,000.00	195.60%	9,586.05
	<b>Water Dept Totals</b>	<b>\$168,902.00</b>	<b>\$1,884,239.30</b>	<b>\$2,263,800.00</b>		<b>\$1,716,224.61</b>
	<b>Expenses</b>	<b>\$365,073.88</b>	<b>\$3,234,497.30</b>	<b>\$4,752,000.00</b>		<b>\$3,082,060.14</b>
	<b>Revenue Less Expenditures</b>	<b>\$204,628.38</b>	<b>\$19,788.70</b>	<b>\$250,000.00</b>		<b>(\$103,916.16)</b>
<b>Other Revenue</b>						
<b>Sewer Dept</b>						
4589	Impact Fee	1,744.00	39,245.00	0.00	0.00%	57,552.00
	<b>Sewer Dept Totals</b>	<b>\$1,744.00</b>	<b>\$39,245.00</b>	<b>\$0.00</b>		<b>\$57,552.00</b>
<b>Water Dept</b>						
4022	ARDOT-Reimbursement	1,392,538.42	4,177,994.14	0.00	0.00%	
4589	Impact Fee	6,960.00	133,670.00	0.00	0.00%	92,800.00
4588	Sales Tax-2017-F & M Restrict		664,882.24	0.00	0.00%	938,977.15
4990	Transfer In	483,858.74	2,701,544.27	0.00	0.00%	1,227,324.68
	<b>Water Dept Totals</b>	<b>\$1,883,357.16</b>	<b>\$7,678,090.65</b>	<b>\$0.00</b>		<b>\$2,259,101.83</b>
	<b>Other Revenue</b>	<b>\$1,885,101.16</b>	<b>\$7,717,335.65</b>	<b>\$0.00</b>		<b>\$2,316,653.83</b>
<b>Other Expenses</b>						
<b>Unallocated</b>						
5998	Transfer Out	251.35	251.35	0.00	0.00%	
	<b>Unallocated Totals</b>	<b>\$251.35</b>	<b>\$251.35</b>	<b>\$0.00</b>		
<b>Water Dept</b>						
5026	ARDOT-Expense	917,937.12	5,002,213.37	0.00	0.00%	24,416.34
5998	Transfer Out	482,153.14	2,471,448.30	250,000.00	988.58%	1,214,805.76
	<b>Water Dept Totals</b>	<b>\$1,400,090.26</b>	<b>\$7,473,661.67</b>	<b>\$250,000.00</b>		<b>\$1,239,222.10</b>
	<b>Other Expenses</b>	<b>\$1,400,341.61</b>	<b>\$7,473,913.02</b>	<b>\$250,000.00</b>		<b>\$1,239,222.10</b>
	<b>Net Change in Fund Balance</b>	<b>\$689,387.93</b>	<b>\$263,211.33</b>	<b>\$0.00</b>		<b>\$973,515.57</b>

## Water Sewer General Fund

### Statement of Revenue and Expenditures

Acct	Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Jul 2024 Actual
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#### Fund Balances

Beginning Fund Balance	23,923,261.97	22,579,757.70	0.00	0.00%	21,063,544.71
Net Change in Fund Balance	689,387.93	263,211.33	0.00	0.00%	973,515.57
Ending Fund Balance	24,612,649.90	24,612,649.90	0.00	0.00%	22,037,060.28



**City of Tontitown**  
**Balance Sheet - Street Fund**  
**For Period Ending 7/31/2025**

Account Number		Book Value Jul 2025 Actual	Book Value Jul 2024 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1020	0188-Street Fund Operating-DDA	575,328.05	418,390.29
1131	6041-Street Excess Funds-DDA	253,015.26	679,190.29
1018	6657-Transportation Impact Fee	265,224.44	45,731.38
	<b>Total Current Assets</b>	<b>\$1,093,567.75</b>	<b>\$1,143,311.96</b>
	<b>Total Assets</b>	<b>\$1,093,567.75</b>	<b>\$1,143,311.96</b>
 <b>Fund Balance</b>			
<b>Accumulated Surplus (Deficit)</b>			
3000	Fund Balance	1,093,567.75	1,143,311.96
	<b>Total Fund Balance</b>	<b>\$1,093,567.75</b>	<b>\$1,143,311.96</b>
	<b>Total Liabilities and Equity</b>	<b>\$1,093,567.75</b>	<b>\$1,143,311.96</b>



Street Fund

Statement of Revenue and Expenditures

Acct		Current Period Jul 2025 Jul 2025 Actual	Year-To-Date Jan 2025 Jul 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Jul 2024 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4650	Interest Income	2,400.27	14,949.48	10,000.00	149.49%	16,378.24
4020	Miscellaneous Income		8,150.00	0.00	0.00%	12,920.00
4200	Permits-Income		3,500.00	0.00	0.00%	
4560	Property Tax	5,707.22	80,273.54	125,000.00	64.22%	70,933.36
4580	Sales Tax-City 1% SUTax	59,129.66	387,600.98	600,000.00	64.60%	375,590.86
4645	State Turnback-Cty & Muni A	31,169.28	212,072.69	343,600.00	61.72%	210,934.35
	<b>Revenue</b>	<b>\$98,406.43</b>	<b>\$706,546.69</b>	<b>\$1,078,600.00</b>		<b>\$686,756.81</b>
	<b>Gross Profit</b>	<b>\$98,406.43</b>	<b>\$706,546.69</b>	<b>\$1,078,600.00</b>		<b>\$686,756.81</b>
<b>Expenses</b>						
5025	Automobile Expense	112.67	1,260.02	5,000.00	25.20%	158.49
5030	Bank Service Charges			0.00	0.00%	(332.49)
5590	Contracts	2,140.07	18,492.77	5,000.00	369.86%	2,649.26
5040	Dues and Subscriptions	149.18	1,797.99	3,000.00	59.93%	2,047.18
5370	Engineering	2,125.00	23,518.70	191,250.00	12.30%	9,853.01
5470	Equipment Repairs	62.26	1,543.25	12,000.00	12.86%	2,671.91
5050	Fixed Assets Purchases	15,503.15	57,944.85	80,000.00	72.43%	58,372.00
5047	Fuel	1,137.22	7,891.63	12,000.00	65.76%	5,575.65
5150	Insurance, Vehicles & Property		480.17	10,000.00	4.80%	
5380	Legal Fees		398.24	1,000.00	39.82%	
5060	Materials and Supplies	110.54	8,919.73	30,000.00	29.73%	9,383.33
5090	Office Expenses		62.84	500.00	12.57%	26.06
5630	Payroll w/Benefits	13,954.64	126,791.53	248,000.00	51.13%	128,543.99
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	304.70	8,879.05	35,000.00	25.37%	17,236.98
5461	Street Improvements	11,584.16	430,146.66	300,000.00	143.38%	28,194.59
5462	Street Signage		7,323.44	25,000.00	29.29%	14,335.82
5530	Tools and Equipment		1,417.11	1,500.00	94.47%	43.74
5597	Uniform Expense		957.62	1,500.00	63.84%	257.30
5500	Utilities	3,201.13	22,845.07	40,000.00	57.11%	21,747.48
	<b>Expenses</b>	<b>\$50,384.72</b>	<b>\$727,624.71</b>	<b>\$1,024,650.00</b>		<b>\$318,611.87</b>
	<b>Revenue Less Expenditures</b>	<b>\$48,021.71</b>	<b>(\$21,078.02)</b>	<b>\$53,950.00</b>		<b>\$368,144.94</b>
<b>Other Revenue</b>						
4589	Impact Fee		51,110.51	0.00	0.00%	45,532.55
4990	Transfer In			0.00	0.00%	600,000.00
	<b>Other Revenue</b>		<b>\$51,110.51</b>	<b>\$0.00</b>		<b>\$645,532.55</b>
<b>Other Expenses</b>						
5026	ARDOT-Expense		79,169.40	0.00	0.00%	
5998	Transfer Out			53,950.00	0.00%	600,000.00
	<b>Other Expenses</b>		<b>\$79,169.40</b>	<b>\$53,950.00</b>		<b>\$600,000.00</b>
	<b>Net Change in Fund Balance</b>	<b>\$48,021.71</b>	<b>(\$49,136.91)</b>	<b>\$0.00</b>		<b>\$413,677.49</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	1,045,546.04	1,142,704.66	0.00	0.00%	729,634.47
	Net Change in Fund Balance	48,021.71	(49,136.91)	0.00	0.00%	413,677.49
	Ending Fund Balance	1,093,567.75	1,093,567.75	0.00	0.00%	1,143,311.96



**Balance Sheet**  
**For Period Ending 7/31/2025**

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**Book Value**  
**Jul 2025**  
**Actual**

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**Assets**

**Current Assets**

**Cash**

4861-2025 SUT Bond Fund	230,920.69
4862-2025 SUT Debt Service Res	1.00
4863-2025 SUT Special Redemp	98,834.14
4864-Police 2025 Constr Fund	6,721,021.51
4865-Street 2025 Constr Fund	6,566,288.89
4866-Watr 2025 Constr Fund	4,184,277.47
4867-Park & Rec 2025 ConstFund	1,038,050.29
<b>Total Current Assets</b>	<b>\$18,839,393.99</b>
<b>Total Assets</b>	<b>\$18,839,393.99</b>

**Liabilities**

**Long Term Liabilities**

**Long Term Debt**

2025 Bond Fund	19,759,543.24
<b>Total Long Term Liabilities</b>	<b>\$19,759,543.24</b>
<b>Total Liabilities</b>	<b>\$19,759,543.24</b>

**Fund Balance**

**Accumulated Surplus (Deficit)**

Fund Balance	(920,149.25)
<b>Total Fund Balance</b>	<b>(\$920,149.25)</b>
<b>Total Liabilities and Equity</b>	<b>\$18,839,393.99</b>



**2025 3/4% SUT Refunding & Improvement Bonds**  
**2025 Statement of Revenue and Expenditures**

Account Number		Current Period	Year-To-Date
		Jul 2025	Jan 2025
		Jul 2025	Jul 2025
		Actual	Actual
<b>Revenue &amp; Expenditures</b>			
<b>Revenue</b>			
<b>General Dept</b>			
<b>Revenue</b>			
4650	Interest Income	1,222.31	1,222.31
4020	Miscellaneous Income	0.00	1.00
	<b>Total Revenue</b>	<b>\$1,222.31</b>	<b>\$1,223.31</b>
<b>Tax Receipts</b>			
4585	2025 .75 SUT Regions	147,824.14	304,120.17
	<b>Total Tax Receipts</b>	<b>\$147,824.14</b>	<b>\$304,120.17</b>
	<b>General Dept Totals</b>	<b>\$149,046.45</b>	<b>\$305,343.48</b>
<b>Park Dept</b>			
<b>Revenue</b>			
4650	Interest Income	2,267.97	2,267.97
	<b>Total Revenue</b>	<b>\$2,267.97</b>	<b>\$2,267.97</b>
	<b>Park Dept Totals</b>	<b>\$2,267.97</b>	<b>\$2,267.97</b>
<b>Police Dept</b>			
<b>Revenue</b>			
4650	Interest Income	14,685.67	14,685.67
	<b>Total Revenue</b>	<b>\$14,685.67</b>	<b>\$14,685.67</b>
	<b>Police Dept Totals</b>	<b>\$14,685.67</b>	<b>\$14,685.67</b>
<b>Street Dept</b>			
<b>Revenue</b>			
4650	Interest Income	14,488.50	14,488.50
	<b>Total Revenue</b>	<b>\$14,488.50</b>	<b>\$14,488.50</b>
	<b>Street Dept Totals</b>	<b>\$14,488.50</b>	<b>\$14,488.50</b>
<b>Water Dept</b>			
<b>Revenue</b>			
4650	Interest Income	9,952.89	9,952.89
	<b>Total Revenue</b>	<b>\$9,952.89</b>	<b>\$9,952.89</b>
	<b>Water Dept Totals</b>	<b>\$9,952.89</b>	<b>\$9,952.89</b>
	<b>Revenue</b>	<b>\$190,441.48</b>	<b>\$346,738.51</b>
	<b>Gross Profit</b>	<b>\$190,441.48</b>	<b>\$346,738.51</b>
<b>Expenses</b>			
<b>General Dept</b>			
<b>Other Expense</b>			
5061	Bond Processing Fee	0.00	92,529.20
	<b>Total Other Expense</b>	<b>\$0.00</b>	<b>\$92,529.20</b>
	<b>General Dept Totals</b>	<b>\$0.00</b>	<b>\$92,529.20</b>
	<b>Expenses</b>	<b>\$0.00</b>	<b>\$92,529.20</b>
	<b>Revenue Less Expenditures</b>	<b>\$190,441.48</b>	<b>\$254,209.31</b>
<b>Other Revenue</b>			
<b>General Dept</b>			
<b>Transfer Revenue</b>			
4990	Transfer In	45,162.44	98,796.77
	<b>Total Transfer Revenue</b>	<b>\$45,162.44</b>	<b>\$98,796.77</b>
	<b>General Dept Totals</b>	<b>\$45,162.44</b>	<b>\$98,796.77</b>
	<b>Other Revenue</b>	<b>\$45,162.44</b>	<b>\$98,796.77</b>

**2025 3/4% SUT Refunding & Improvement Bonds**  
**2025 Statement of Revenue and Expenditures**

Account Number		Current Period	Year-To-Date
		Jul 2025	Jan 2025
		Jul 2025	Jul 2025
		Actual	Actual
<b>Other Expenses</b>			
<b>General Dept</b>			
<b>Transfer Expense</b>			
5998	Transfer Out	45,162.44	98,796.77
<b>Total Transfer Expense</b>		<b>\$45,162.44</b>	<b>\$98,796.77</b>
<b>General Dept Totals</b>		<b>\$45,162.44</b>	<b>\$98,796.77</b>
<b>Police Dept</b>			
<b>Extraordinary Expense</b>			
5575	2025 .75 Construction Expense	600.00	600.00
<b>Total Extraordinary Expense</b>		<b>\$600.00</b>	<b>\$600.00</b>
<b>Police Dept Totals</b>		<b>\$600.00</b>	<b>\$600.00</b>
<b>Street Dept</b>			
<b>Extraordinary Expense</b>			
5575	2025 .75 Construction Expense	0.00	155,135.45
<b>Total Extraordinary Expense</b>		<b>\$0.00</b>	<b>\$155,135.45</b>
<b>Street Dept Totals</b>		<b>\$0.00</b>	<b>\$155,135.45</b>
<b>Water Dept</b>			
<b>Extraordinary Expense</b>			
5575	2025 .75 Construction Expense	73,970.86	1,018,623.11
<b>Total Extraordinary Expense</b>		<b>\$73,970.86</b>	<b>\$1,018,623.11</b>
<b>Water Dept Totals</b>		<b>\$73,970.86</b>	<b>\$1,018,623.11</b>
<b>Other Expenses</b>		<b>\$119,733.30</b>	<b>\$1,273,155.33</b>
<b>Net Change in Fund Balance</b>		<b>\$115,870.62</b>	<b>(\$920,149.25)</b>

**Fund Balances**

Beginning Fund Balance	(1,036,019.87)	
Net Change in Fund Balance	115,870.62	(920,149.25)
Ending Fund Balance	(920,149.25)	(920,149.25)

*Report Options*

Fund: 2025 3/4% SUT Refunding & Improvement Bonds  
 Period: 7/1/2025 to 7/31/2025  
 Detail Level: Level 1 Accounts  
 Display Account Categories: Yes  
 Display Subtotals: Yes  
 Revenue Reporting Method: Budget - Actual  
 Expense Reporting Method: Budget - Actual

## Payments Journal (Summary)

**7/1/2025 to 7/31/2025**

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
<b>1010 0170-City Gen Operating-DDA</b>					
7/1/2025	15724	Northwest Security Systems LLC	391.82 Payments	5350	5350 Professional
7/1/2025	15726	Mosquito Joe of Arkansas	216.19 Payments	5590	5590 Contracts
7/1/2025	15727	TeleComp Holdings Inc	877.50 Payments	5590	5590 Contracts
7/1/2025	15728	US Bank Equipment Finance	1,197.86 Payments	5590	5590 Contracts
7/1/2025	15729	TeleComp Holdings Inc	11,353.64 Payments	5050	5050 Fixed Assets
7/1/2025	15730	Davison Fuels & Oil LLC	7,529.34 Payments	5047	5047 Fuel
7/1/2025	15731	Casco Industries Inc	1,668.04 Payments	5050	5050 Fixed Assets
7/1/2025	EFT	Alpine Cobra	60.00 Payments	5630	5630 Payroll
7/2/2025	15732	CaseGuard Inc	3,948.00 Payments	5040	5040 Dues and
7/2/2025	15733	FL Davis Ace Tontitown	162.39 Payments	5060	5060 Materials and
7/2/2025	15734	HealthyHR	5,250.00 Payments	5350	5350 Professional
7/2/2025	15735	Lewis Automotive Group	417.55 Payments	5025	5025 Automobile
7/2/2025	15736	Monogram It	1,525.96 Payments	5597	5597 Uniform
7/2/2025	15737	One Communications	55.26 Payments	5040	5040 Dues and
7/2/2025	15739	Survival Mode Tactical	1,345.92 Payments	5597	5597 Uniform
7/2/2025	15740	TeleComp Holdings Inc	2,887.50 Payments	5050	5050 Fixed Assets
7/2/2025	15740	TeleComp Holdings Inc	66.00 Payments	5590	5590 Contracts
7/2/2025	15741	TeleComp Holdings Inc	97.50 Payments	5590	5590 Contracts
7/2/2025	15742	TeleComp Holdings Inc	5,800.02 Payments	5590	5590 Contracts
7/2/2025	15743	The Paper Clip, LLC	88.35 Payments	5060	5060 Materials and
7/2/2025	15744	TransUnion Risk and Alternative	75.00 Payments	5040	5040 Dues and
7/2/2025	15745	UniFirst Corporation	363.44 Payments	5590	5590 Contracts
7/2/2025	EFT	AR Dept of Finance -	307.56 Payments	5170	5170 Taxes-
7/3/2025	15746	Centennial Bank	110.00 Payments	5040	5040 Dues and
7/3/2025	15746	Centennial Bank	752.05 Payments	5090	5090 Office
7/3/2025	15747	Centennial Bank	1,193.31 Payments	5341	5341 Meetings
7/3/2025	15748	Centennial Bank	53.21 Payments	5060	5060 Materials and
7/3/2025	15748	Centennial Bank	249.11 Payments	5090	5090 Office
7/3/2025	15748	Centennial Bank	240.41 Payments	5341	5341 Meetings
7/3/2025	15748	Centennial Bank	2,626.91 Payments	5597	5597 Uniform
7/3/2025	15749	Centennial Bank	298.72 Payments	5040	5040 Dues and
7/3/2025	15749	Centennial Bank	23.35 Payments	5047	5047 Fuel
7/3/2025	15749	Centennial Bank	1,006.42 Payments	5341	5341 Meetings
7/3/2025	15749	Centennial Bank	192.13 Payments	5420	5420 Repairs &
7/3/2025	15750	Centennial Bank	766.80 Payments	5040	5040 Dues and
7/3/2025	15751	Centennial Bank	2,157.65 Payments	5025	5025 Automobile
7/3/2025	15751	Centennial Bank	553.68 Payments	5028	5028 CID Expense
7/3/2025	15751	Centennial Bank	9.95 Payments	5035	5035

## Payments Journal (Summary)

7/1/2025 to 7/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
7/3/2025	15751	Centennial Bank	239.05 Payments	5090	5090 Office
7/3/2025	15751	Centennial Bank	1,288.53 Payments	5597	5597 Uniform
7/7/2025	15752	Payroll Account-6996	11,018.96 Payments	5629	5629 Payroll-
7/7/2025	15752	Payroll Account-6996	133,375.11 Payments	5630	5630 Payroll
7/7/2025	15752	Payroll Account-6996	1,256.10 Payments	5634	5634 Payroll-
7/11/2025	15753	Centennial Bank	129.87 Payments	5040	5040 Dues and
7/11/2025	15753	Centennial Bank	199.89 Payments	5060	5060 Materials and
7/11/2025	15753	Centennial Bank	378.52 Payments	5090	5090 Office
7/11/2025	15753	Centennial Bank	140.00 Payments	5590	5590 Contracts
7/11/2025	15754	Arkansas Valley	166.73 Payments	5420	5420 Repairs &
7/11/2025	15755	Crafton Tull	3,162.50 Payments	5590	5590 Contracts
7/11/2025	15756	Craine's Electric & Drywall Inc	200.00 Payments	5420	5420 Repairs &
7/11/2025	15757	Critts Retail Company LLC	436.49 Payments	5597	5597 Uniform
7/11/2025	15758	Galls, LLC	147.36 Payments	5597	5597 Uniform
7/11/2025	15759	Northwest Security Systems LLC	314.03 Payments	5350	5350 Professional
7/11/2025	15760	Nova 401(k) Associates	202.50 Payments	5350	5350 Professional
7/11/2025	15761	Ozarks Electric	1,384.67 Payments	5500	5500 Utilities
7/11/2025	15762	Ozarks Go	319.85 Payments	5500	5500 Utilities
7/11/2025	15763	Ranall Farms LLC	37.57 Payments	5025	5025 Automobile
7/11/2025	15764	Simple Grants	4,125.00 Payments	5590	5590 Contracts
7/11/2025	15765	US Bank Equipment Finance	123.45 Payments	5590	5590 Contracts
7/11/2025	15766	Southern Tire Mart, LLC	2,321.38 Payments	5025	5025 Automobile
7/11/2025	EFT	Account Analysis Charge	25.00 Payments	5030	5030 Bank Service
7/11/2025	EFT	AC-BankCard Monthly Fee-	134.82 Payments	5030	5030 Bank Service
7/14/2025	EFT	Returned Item	10.00 Payments	4100	4100 Museum
7/15/2025	15767	Black Hills Energy	256.60 Payments	5500	5500 Utilities
7/15/2025	15768	UALR-APAC	65.00 Payments	5341	5341 Meetings
7/15/2025	15769	Carl Holley Plumbing Inc	493.99 Payments	5420	5420 Repairs &
7/15/2025	15770	CK Civil Engineering	1,350.00 Payments	5370	5370 Engineering
7/15/2025	15771	Jan-Pro of Arkansas	1,348.12 Payments	5590	5590 Contracts
7/15/2025	15772	Oreilly Auto Enterprises LLC	184.38 Payments	5025	5025 Automobile
7/15/2025	15772	Oreilly Auto Enterprises LLC	31.16 Payments	5420	5420 Repairs &
7/16/2025	15773	AR Crime Information Center	428.05 Payments	5040	5040 Dues and
7/16/2025	15774	Critts Retail Company LLC	44.20 Payments	5597	5597 Uniform
7/16/2025	15775	Harrington Miller	7,300.00 Payments	5380	5380 Legal Fees
7/16/2025	15776	Monogram It	28.60 Payments	5597	5597 Uniform
7/16/2025	15777	Omega Customs LLC	252.43 Payments	5025	5025 Automobile
7/17/2025	15778	MOA Tactical	600.00 Payments	5341	5341 Meetings
7/18/2025	15779	Bomgaars Supply	266.12 Payments	5060	5060 Materials and

## Payments Journal (Summary)

**7/1/2025 to 7/31/2025**

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
7/18/2025	15780	Mitel	336.40 Payments	5500	5500 Utilities
7/21/2025	15781	Payroll Account-6996	124,300.67 Payments	5630	5630 Payroll
7/21/2025	15782	Cox Communications	36.20 Payments	5500	5500 Utilities
7/21/2025	15783	Leads Online	3,016.00 Payments	5040	5040 Dues and
7/21/2025	15784	Monogram It	212.97 Payments	5597	5597 Uniform
7/21/2025	15785	Ozarks Electric	409.03 Payments	5500	5500 Utilities
7/21/2025	15786	Washington County Circuit Clerk	210.00 Payments	5380	5380 Legal Fees
7/22/2025	15787	Payroll Account-6996	696.15 Payments	5630	5630 Payroll
7/22/2025	15788	AAA Business Systems Inc	38.68 Payments	5590	5590 Contracts
7/22/2025	15789	Monogram It	238.18 Payments	5597	5597 Uniform
7/22/2025	15790	P & K Equipment Inc	164.65 Payments	5060	5060 Materials and
7/22/2025	15791	TeleComp Holdings Inc	296.00 Payments	5590	5590 Contracts
7/22/2025	15792	Siddons Martin Emergency	2,361.55 Payments	5420	5420 Repairs &
7/22/2025	15793	Washington Regional Medical	10.00 Payments	5341	5341 Meetings
7/24/2025	15794	Atlas Professional Land	11,200.00 Payments	5370	5370 Engineering
7/24/2025	15795	Lester C Horwick Animal Shelter	150.00 Payments	5020	5020 Animal
7/24/2025	15796	Verizon	3,070.68 Payments	5500	5500 Utilities
7/24/2025	15797	Xpress Screening Solutions	80.00 Payments	5350	5350 Professional
7/24/2025	15798	Ozarks Electric	1,048.46 Payments	5500	5500 Utilities
7/24/2025	15799	Ozarks Electric	409.03 Payments	5500	5500 Utilities
7/24/2025	EFT	Street General Fund-0188	59,129.66 Payments	4580	4580 Sales Tax-City
7/25/2025	15800	Xpress Screening Solutions	40.00 Payments	5350	5350 Professional

**1010 0170-City Gen Operating-DDA Totals    \$437,158.88**

### 1020 0188-Street Fund Operating-DDA

7/1/2025	04073	Plaza Tire Service Inc	112.67 Payments	5025	5025 Automobile
7/1/2025	04074	AR Dept of Transportation	1,000.00 Payments	5370	5370 Engineering
7/1/2025	04075	Davison Fuels & Oil LLC	841.12 Payments	5047	5047 Fuel
7/1/2025	04076	AutoZone Inc	40.72 Payments	5060	5060 Materials and
7/2/2025	04077	Fleet Fuels LLC	296.10 Payments	5047	5047 Fuel
7/2/2025	04078	Smith Two-Way Radio, Inc.	82.88 Payments	5040	5040 Dues and
7/2/2025	04079	TeleComp Holdings Inc	426.47 Payments	5590	5590 Contracts
7/2/2025	04080	Time Striping Inc	11,584.16 Payments	5461	5461 Street
7/2/2025	04081	TLS Group Inc	66.30 Payments	5040	5040 Dues and
7/3/2025	04082	Centennial Bank	111.67 Payments	5420	5420 Repairs &
7/7/2025	04083	Payroll Account-6996	7,732.84 Payments	5630	5630 Payroll
7/15/2025	04084	CK Civil Engineering	1,125.00 Payments	5370	5370 Engineering
7/18/2025	04085	1st Employment	761.60 Payments	5590	5590 Contracts
7/18/2025	04086	Bomgaars Supply	69.82 Payments	5060	5060 Materials and
7/21/2025	04087	Payroll Account-6996	6,221.80 Payments	5630	5630 Payroll

## Payments Journal (Summary)

**7/1/2025 to 7/31/2025**

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
7/21/2025	04088	P & K Equipment Inc	15,503.15 Payments	5050	5050 Fixed Assets
7/22/2025	04089	P & K Equipment Inc	193.03 Payments	5420	5420 Repairs &
7/22/2025	04089	P & K Equipment Inc	62.26 Payments	5470	5470 Equipment
7/24/2025	04090	Verizon	289.15 Payments	5500	5500 Utilities
7/24/2025	04091	Ozarks Electric	2,911.98 Payments	5500	5500 Utilities
7/24/2025	04092	1st Employment	952.00 Payments	5590	5590 Contracts
<b>1020 0188-Street Fund Operating-DDA Totals</b>			<b>\$50,384.72</b>		

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

7/1/2025	EFT	Regions Corporate Trust	1,096.40 Payments	5998	5998 Transfer Out
<b>1028 RC-8513-3-01-F&amp;M AR SUT Bd Fd Totals</b>			<b>\$1,096.40</b>		

### 1029 RC-8514-3-01-F&M-AR Debt Serv

7/1/2025	EFT	F & M Stuggart 2017 SUT Trans	251.35 Payments	5998	5998 Transfer Out
<b>1029 RC-8514-3-01-F&amp;M-AR Debt Serv Totals</b>			<b>\$251.35</b>		

### 1049 RC-5967-2022B Sewer Constructi

7/11/2025	S58	Garver	43,353.38 Payments	1784	1784 CIP-2022B-
<b>1049 RC-5967-2022B Sewer Constructi Totals</b>			<b>\$43,353.38</b>		

### 1050 0605-Water Meter Deposit-DDA

7/11/2025	EFT	AC-BankCard Monthly Fee-	100.54 Payments	5030	5030 Bank Service
7/14/2025	EFT	Water General-5484	31.60 Payments	5998	5998 Transfer Out
7/24/2025	03541	Boun Yang	13.38 Payments	2490	2490 Meter
7/24/2025	03542	Jonah & Rachel Holden	10.24 Payments	2490	2490 Meter
7/24/2025	03543	Kaci Pool	1.74 Payments	2490	2490 Meter
7/24/2025	03544	Michaela Young	16.11 Payments	2490	2490 Meter
7/24/2025	03545	MTI Consulting Group LLC	545.57 Payments	2490	2490 Meter
7/24/2025	VOID 03057	MTI Consulting Group LLC	(545.57) Payments	2490	2490 Meter
7/24/2025	VOID 03091	Michaela Young	(16.11) Payments	2490	2490 Meter
7/24/2025	VOID 03264	Jonah & Rachel Holden	(10.24) Payments	2490	2490 Meter
7/24/2025	VOID 03310	Kaci Pool	(1.74) Payments	2490	2490 Meter
7/24/2025	VOID 03355	Boun Yang	(13.38) Payments	2490	2490 Meter
7/25/2025	03546	Water General-5484	2,550.65 Payments	2490	2490 Meter
7/25/2025	03547	Ashley Brown	12.43 Payments	2490	2490 Meter
7/25/2025	03548	Best Choice Holdings	26.15 Payments	2490	2490 Meter
7/25/2025	03549	Glenn & Mariss Krispense	14.08 Payments	2490	2490 Meter
7/25/2025	03550	Paul Nguyen	13.72 Payments	2490	2490 Meter
7/25/2025	03551	Shawnn Renfrow	21.17 Payments	2490	2490 Meter
7/25/2025	03552	Northrock Builders LLC	28.16 Payments	2490	2490 Meter

## Payments Journal (Summary)

**7/1/2025 to 7/31/2025**

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
7/25/2025	03553	Jonah Thornton	1.95 Payments	2490	2490 Meter
7/25/2025	03554	Hannah Walter	14.08 Payments	2490	2490 Meter
7/25/2025	03555	Paul Bryson	11.96 Payments	2490	2490 Meter
7/25/2025	03556	McDonald Building Group	53.20 Payments	2490	2490 Meter
7/25/2025	03557	Branden Perryman	1.52 Payments	2490	2490 Meter
7/25/2025	03558	Stevan Ratkovic	14.08 Payments	2490	2490 Meter
7/25/2025	03559	Arun Sandhu	14.08 Payments	2490	2490 Meter
7/25/2025	03560	NAPA POA	72.68 Payments	2490	2490 Meter
7/25/2025	03561	McNaughton Real Estate	13.05 Payments	2490	2490 Meter
7/25/2025	03562	Marin Scott	9.72 Payments	2490	2490 Meter
<b>1050 0605-Water Meter Deposit-DDA Totals</b>			<b>\$3,004.82</b>		

### 1061 4864-Police 2025 Constr Fund

7/22/2025	Pol-1001	On Time Appraisals	600.00 Payments	5575	5575 2025 .75
<b>1061 4864-Police 2025 Constr Fund Totals</b>			<b>\$600.00</b>		

### 1063 4866-Watr 2025 Constr Fund

7/15/2025	WAT-1003	Kenneth & Jan Taldo Trust	17,711.00 Payments	5575	5575 2025 .75
7/15/2025	Wat-1004	AR Highland Park Apts LLC	10,207.00 Payments	5575	5575 2025 .75
7/15/2025	Wat-1005	Victory Church NWA Inc	10,533.00 Payments	5575	5575 2025 .75
7/15/2025	Wat-1006	Green Acres Sod Farms Inc	29,608.00 Payments	5575	5575 2025 .75
7/15/2025	Wat-1007	Ozarks Electric	5,911.86 Payments	5575	5575 2025 .75
<b>1063 4866-Watr 2025 Constr Fund Totals</b>			<b>\$73,970.86</b>		

### 1080 5484-Water Oper Fund-DDA

7/1/2025	09725	Washington Water Authority	38.22 Payments	5500	5500 Utilities
7/1/2025	09726	Winwater	1,748.46 Payments	5284	5284 Water System
7/1/2025	09727	Davison Fuels & Oil LLC	965.97 Payments	5047	5047 Fuel
7/2/2025	09728	APAC Cental Inc	811.07 Payments	5060	5060 Materials and
7/2/2025	09729	Core & Main LP	6,979.34 Payments	5060	5060 Materials and
7/2/2025	09729	Core & Main LP	477.77 Payments	5283	5283 Sewer System
7/2/2025	09729	Core & Main LP	2,316.57 Payments	5284	5284 Water System
7/2/2025	09730	Benton/Washington Regional	74,920.35 Payments	5010	5010 Water
7/2/2025	09731	Carroll Electric Cooperative	2,370.59 Payments	5500	5500 Utilities
7/2/2025	09732	FL Davis Ace Tontitown	67.56 Payments	5060	5060 Materials and
7/2/2025	09732	FL Davis Ace Tontitown	29.81 Payments	5470	5470 Equipment
7/2/2025	09732	FL Davis Ace Tontitown	66.29 Payments	5530	5530 Tools and
7/2/2025	09733	Fleet Fuels LLC	592.20 Payments	5047	5047 Fuel
7/2/2025	09734	GTS INC	1,250.00 Payments	5441	5441 Laboratory
7/2/2025	09735	Intedata Systems, Inc.	129.60 Payments	5040	5040 Dues and

## Payments Journal (Summary)

**7/1/2025 to 7/31/2025**

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
7/2/2025	09736	nexAir, LLC	43.08 Payments	5040	5040 Dues and
7/2/2025	09737	Riggs-Cat	941.70 Payments	5420	5420 Repairs &
7/2/2025	09738	Smith Two-Way Radio, Inc.	82.88 Payments	5590	5590 Contracts
7/2/2025	09739	Springdale Water Utilities	4,803.11 Payments	5010	5010 Water
7/2/2025	09740	TeleComp Holdings Inc	938.24 Payments	5590	5590 Contracts
7/2/2025	09741	Tri-State Enterprises Inc	561.11 Payments	5025	5025 Automobile
7/2/2025	09742	US Bank Equipment Finance	152.25 Payments	5590	5590 Contracts
7/2/2025	09743	UniFirst Corporation	246.51 Payments	5597	5597 Uniform
7/2/2025	09744	Verizon	541.02 Payments	5500	5500 Utilities
7/3/2025	09745	Centennial Bank	47.90 Payments	5047	5047 Fuel
7/3/2025	09745	Centennial Bank	181.99 Payments	5341	5341 Meetings
7/3/2025	09746	Centennial Bank	28.00 Payments	5025	5025 Automobile
7/3/2025	09746	Centennial Bank	155.40 Payments	5040	5040 Dues and
7/3/2025	09746	Centennial Bank	9.95 Payments	5060	5060 Materials and
7/3/2025	09746	Centennial Bank	52.04 Payments	5090	5090 Office
7/3/2025	09746	Centennial Bank	222.80 Payments	5597	5597 Uniform
7/3/2025	09747	Centennial Bank	226.38 Payments	5060	5060 Materials and
7/3/2025	09747	Centennial Bank	88.13 Payments	5420	5420 Repairs &
7/3/2025	EFT	USDA RD Loan Water Tower	3,802.00 Payments	5525	5525 USDA Loan
7/3/2025	EFT	USDA RD Loan Water Tower	2,079.00 Payments	5525	5525 USDA Loan
7/7/2025	09748	Payroll Account-6996	24,041.61 Payments	5630	5630 Payroll
7/11/2025	09749	Arkansas One Call Systems, Inc	236.55 Payments	5285	5285 Locate Service
7/11/2025	09750	Carl Holley Plumbing Inc	2,707.25 Payments	5283	5283 Sewer System
7/11/2025	09751	Cintas	105.81 Payments	5040	5040 Dues and
7/11/2025	09751	Cintas	32.46 Payments	5060	5060 Materials and
7/11/2025	09752	CNA Surety, Inc.	1,250.00 Payments	5150	5150 Insurance,
7/11/2025	09753	Core & Main LP	2,320.95 Payments	5060	5060 Materials and
7/11/2025	09753	Core & Main LP	3,821.54 Payments	5284	5284 Water System
7/11/2025	09754	Garver	28,089.51 Payments	5370	5370 Engineering
7/11/2025	09755	J & S Dump Trucking	2,320.00 Payments	5060	5060 Materials and
7/11/2025	09756	MailCo USA, Inc.	4,000.00 Payments	5536	5536 Water and
7/11/2025	09757	Sy-Con EXC	9,304.00 Payments	5284	5284 Water System
7/11/2025	09758	Washington County Circuit Clerk	35.00 Payments	5380	5380 Legal Fees
7/11/2025	09759	Goodwin & Goodwin Inc	546,067.22 Payments	5026	5026 ARDOT-
7/11/2025	09760	Goodwin & Goodwin Inc	371,869.90 Payments	5026	5026 ARDOT-
7/11/2025	EFT	AC-BankCard Monthly Fee-	11.67 Payments	5030	5030 Bank Service
7/15/2025	09761	Black Hills Energy	185.70 Payments	5500	5500 Utilities
7/15/2025	09762	CK Civil Engineering	600.00 Payments	5370	5370 Engineering
7/15/2025	09763	Oreilly Auto Enterprises LLC	189.14 Payments	5025	5025 Automobile

## Payments Journal (Summary)

**7/1/2025 to 7/31/2025**

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
7/16/2025	09764	Cintas	32.46 Payments	5060	5060 Materials and
7/16/2025	09765	Consolidated Pipe & Supply Co	6,740.69 Payments	5284	5284 Water System
7/16/2025	09766	Econo Signs & Barricade LLC	300.88 Payments	5060	5060 Materials and
7/16/2025	09767	Elliott Electric Supply Inc	592.10 Payments	5283	5283 Sewer System
7/16/2025	09768	Monogram It	147.97 Payments	5597	5597 Uniform
7/16/2025	09769	Regions Corporate Trust	1,611.67 Payments	5199	5199 Bond
7/16/2025	EFT	Water MMSav-5492	474,601.30 Payments	5998	5998 Transfer Out
7/17/2025	EFT	Returned Item	63.40 Payments	4050	4050 Water Sales
7/17/2025	EFT	Returned Item	100.72 Payments	4050	4050 Water Sales
7/17/2025	EFT	Returned Item	35.71 Payments	4050	4050 Water Sales
7/17/2025	EFT	Returned Item	75.95 Payments	4050	4050 Water Sales
7/18/2025	09770	Bomgaars Supply	69.83 Payments	5060	5060 Materials and
7/21/2025	09771	Payroll Account-6996	20,579.18 Payments	5630	5630 Payroll
7/21/2025	09772	Cox Communications	184.19 Payments	5500	5500 Utilities
7/21/2025	09773	AR Dept of Health	14,121.60 Payments	2089	2089 Arkansas
7/22/2025	09774	NWA Conservation Authority	146,003.88 Payments	5011	5011 Sewer Service
7/24/2025	09775	Xpress Screening Solutions	80.00 Payments	5350	5350 Professional
7/24/2025	09776	Ozarks Electric	2,914.35 Payments	5500	5500 Utilities
7/24/2025	09777	Ozarks Go	165.60 Payments	5500	5500 Utilities
7/25/2025	EFT	AR Dept of Finance -Sales Tax	22,034.00 Payments	2040	2040 Sales Tax
7/25/2025	EFT	Water Depreciation Acct -0613	6,423.84 Payments	5998	5998 Transfer Out
7/31/2025	EFT	Centennial Bank	20.00 Payments	4050	4050 Water Sales
<b>1080 5484-Water Oper Fund-DDA Totals</b>			<b>\$1,802,054.92</b>		

*Report Options*

Check Date: 7/1/2025 to 7/31/2025

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

