



City of Tontitown Financial Snapshot				
August 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>\$155,165.34</b>			<b>\$146,019.79</b>	<b>\$9,145.55</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	\$348.44	\$2,715.53	13.58%	\$20,279.16	
Expenses	\$0.00	\$0.00	0.00%		
Net Transfers		\$0.00			
<b>833 Fire Operating Income/(Expense)</b>	<b>\$348.44</b>	<b>\$2,715.53</b>		<b>\$20,279.16</b>	<b>(\$17,563.63)</b>

<b>988 Police Restricted Fund Balance</b>	<b>\$21,720.80</b>			<b>\$36,650.07</b>	<b>(\$14,929.27)</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	\$1,860.85	\$26,126.92	52.25%	\$34,346.52	
Expenses	\$3,000.00	\$26,487.46	52.97%	\$16,976.85	
Net Transfers					
<b>988 Police Operating Income/(Expense)</b>	<b>(\$1,139.15)</b>	<b>(\$360.54)</b>		<b>\$17,369.67</b>	<b>(\$17,730.21)</b>

<b>UnderCover Drug Fund Balance</b>	<b>\$1,454.38</b>			<b>\$1,415.22</b>	<b>\$39.16</b>
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<b>City General Fund Balance</b>	<b>\$7,824,999.72</b>			<b>\$6,620,318.59</b>	<b>\$1,204,681.13</b>
City General Bond Restricted Accts	\$802,707.34			\$761,788.13	\$40,919.21
Total Current Cash	<b>\$8,627,707.06</b>			<b>\$7,382,106.72</b>	

<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	\$580,729.95	\$4,141,444.90	79.06%	\$3,708,045.82	\$433,399.08
Expenses	\$532,124.42	\$3,486,770.97	66.56%	\$3,304,202.92	\$3,304,202.92
Net Transfers	(\$144,213.34)	(\$961,416.42)		(\$912,978.59)	(\$48,437.83)
Restricted SUT - 2022A&B SUT	\$248,134.05	\$1,540,137.28		\$1,441,636.53	\$98,500.75
Impact Fees- Police & Fire	\$22,063.00	\$58,095.86		\$30,938.80	\$27,157.06
Net Change in Fund Balance	\$174,589.24	\$1,291,490.65		\$963,439.64	\$328,051.01
<b>City General Operating Income/(Expense)</b>	<b>\$48,605.53</b>	<b>\$654,673.93</b>		<b>\$403,842.90</b>	<b>\$250,831.03</b>

<b>Water/Sewer Fund Balance</b>	<b>\$6,827,738.91</b>			<b>\$6,287,159.69</b>	<b>\$540,579.22</b>
Water Sewer Bond Restricted Accts	\$44,319.75			\$2,586,781.45	(\$2,542,461.70)
Total Current Cash	<b>\$6,872,058.66</b>			<b>\$8,873,941.14</b>	<b>(\$2,001,882.48)</b>

<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	\$547,579.45	\$3,801,865.45	80.01%	\$3,464,068.19	\$337,797.26
Operating Expenses	\$612,505.42	\$3,847,002.72	80.96%	\$3,904,792.58	(\$57,789.86)
Impact Fee Sewer	\$0.00	\$39,245.00		\$64,528.00	(\$25,283.00)
Impact Fee Water	\$6,960.00	\$140,630.00		\$109,040.00	\$31,590.00
Restricted SUT - F&M 3/4% Bond	\$0.00	\$664,882.24		\$1,081,227.42	(\$416,345.18)
Net Transfers	\$2,441.89	\$232,286.51		\$14,077.04	\$218,209.47
ARDOT Reimbursement	\$967,862.55	\$5,145,856.69		\$0.00	\$0.00
ARDOT - Expense	\$22,136.70	\$5,024,350.07			\$24,416.34
Net Change in Fund Balance	\$890,201.77	\$1,153,413.10		\$828,148.07	\$179,342.07
<b>Water/Sewer Net Operating Income/(Expense)</b>	<b>(\$64,925.97)</b>	<b>(\$45,137.27)</b>		<b>(\$440,724.39)</b>	<b>\$395,587.12</b>

<b>Street Fund Balance</b>	<b>\$1,189,106.92</b>			<b>\$766,576.82</b>	<b>\$422,530.10</b>
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<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	\$109,986.24	\$816,532.93	79.69%	\$778,822.50	\$37,710.43
Expenses	\$50,938.03	\$778,562.74	75.98%	\$787,412.70	(\$8,849.96)
Impact Fees Transportation	\$31,213.00	\$82,323.51		\$45,532.55	\$36,790.96
Net Transfers	\$0.00	\$0.00		\$0.00	\$600,000.00
ARDOT Reimbursement	\$79,169.40	\$79,169.40			
ARDOT - Expense	\$73,891.44	\$153,060.84			
Net Change in Fund Balance	\$95,539.17	\$46,402.26		\$36,942.35	\$683,351.35
<b>Street Operating Income/(Expense)</b>	<b>\$59,048.21</b>	<b>\$37,970.19</b>		<b>(\$8,590.20)</b>	<b>\$83,351.35</b>

Dept	ACCT	Payee		Fund
Fire	5050-Fixed Assets	Superior Auto-2025 Tahoe	(\$56,589.48)	General Fund
Fire	5995-Bond Interest Exp	Regions - 2022 Bond Int Payment	(\$70,466.38)	General Fund
Police	5050-Fixed Assets	Chevrolet of Fayetteville-2025 Tahoe	(\$37,000.00)	General Fund
Water	5050-Fixed Assets	TREKK & Kennett Underground	(\$72,598.00)	Water Fund
Sewer	5370-Engineering	Garver	(\$11,627.15)	Water Fund
Water	5595-Bond Int Ext	Regions - 2022 Bond Int Payment	(\$148,262.50)	Water Fund
Water	5050-Fixed Assets	VSC Fire & Security	(\$11,173.00)	Water Fund
Street	5050-Fixed Assets	Sun City Trailer Sales & JAMAR Tech	(\$17,564.00)	Street

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

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
<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
5/6/2025	05-12 Car-Totaled Applied	\$ 32,825.49	\$ 32,825.49	\$ -
6/16/2025	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	
02-03-25 & 08-01-2025	2025	\$ 271,907.76	\$ 130,000.00	\$ 141,907.76	
	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>\$ 7,720,875.53</b>	<b>\$ 5,300,000.00</b>	<b>\$ 2,420,875.53</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	\$ 337,072.85
02-03 & 08-01-2025	2024 \$ 556,125.00	\$ 240,000.00	\$ 316,125.00
	2025 \$ 551,525.00	\$ 250,000.00	\$ 301,525.00
	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
<b>Totals</b>	<b>\$ 17,178,922.85</b>	<b>\$ 11,470,000.00</b>	<b>\$ 5,708,922.85</b>

August 31, 2025 City General Funds	
6248-GSB Reserve	\$ 3,798,948.71
7882-City MMSavings Reserve	\$ 2,163,378.01
<b>Sub Total</b>	<b>\$ 5,962,326.72</b>

**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

<b>Avail City Savings Funds</b>	<b>\$ 1,837,721.72</b>
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Restricted Accounts	
0170-City General Operating Fund	\$ 1,055,799.24
1197-Veneto-Mantegani	\$ 265,040.32
6500-Police Impact	\$ 11,726.54
6592-Fire Impact	\$ 103,887.21
7469-City Museum Savings	\$ 288,381.05
7598-Parks and Trails Development	\$ 137,838.64
<b>Restricted Funds</b>	<b>\$ 1,862,673.00</b>
<b>Total City Funds</b>	<b>\$ 7,824,999.72</b>
	\$ -

August 31, 2025 Water Sewer	
0613-Depreciation	\$ 228,405.89
0621-Capital Imp - Tap	\$ 216,741.21
5492-Water Sewer Saving	\$ 1,879,194.27
6321-GSB Water	\$ 2,442,180.86
6339-GSB Sewer	\$ 814,059.77
<b>Sub Total</b>	<b>\$ 5,580,582.00</b>

**Committed Funds**

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

<b>Avail Water Sewer Savings Funds</b>	<b>\$ 2,854,151.92</b>
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Restricted Accounts	
0605-Meter Deposits	\$ 150,719.52
4777-Water Impact Fees	\$ 351,655.84
5009-Sewer Impact Fees	\$ 171,049.11
5484-Water General	\$ 571,039.08
1081-CIT Softwater	\$ 2,693.36
<b>Restricted Funds</b>	<b>\$ 1,247,156.91</b>
<b>Total Deposits</b>	<b>\$ 6,827,738.91</b>
	\$ -

August 31, 2025 Streets	
0188-Street Operating Acct	\$ 638,468.10
6041-Street MMSavings	\$ 253,584.72
6657-Trans Impact Fees	\$ 297,054.10
<b>Sub Total</b>	<b>\$ 1,189,106.92</b>

**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)
<b>Avail Street Savings Funds</b>	<b>\$329,771.92</b>

Veneto-Mantegani Assurance Deposit Improvements	
Veneto Est Cost Mantegani Road Impr	(\$500,000.00)
Veneto Est Cost Mantegani Ave Detentic	(\$50,000.00)
Veneto Mantegani Ave Gasline Relocate	(\$62,010.00)
Estimated Excess Cost	(\$612,010.00)
1197-Veneto-Mantegani Assurance Deposit 06-01-2023	\$ 265,000.00

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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**Act 833 Fund-Fire Restricted**  
**Balance Sheet-Act 833 Fire Restricted**  
**For Period Ending 8/31/2025**

	<b>Book Value Aug 2025 Actual</b>	<b>Book Value Aug 2024 Actual</b>
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
7025-833 Fire Fund Restric-DDA	155,165.34	146,019.79
<b>Total Current Assets</b>	<b>\$155,165.34</b>	<b>\$146,019.79</b>
<b>Total Assets</b>	<b>\$155,165.34</b>	<b>\$146,019.79</b>
<b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	155,165.34	146,019.79
<b>Total Fund Balance</b>	<b>\$155,165.34</b>	<b>\$146,019.79</b>
<b>Total Liabilities and Equity</b>	<b>\$155,165.34</b>	<b>\$146,019.79</b>

Act 833 Fire

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
		Aug 2025 Actual	Jan 2025 Aug 2025 Actual	Jan 2025 Dec 2025	Dec 2025 Percent of Budget	Date Jan 2024 Aug 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	348.44	2,715.53	0.00	0.00%	2,716.88
	<b>Total Revenue</b>	<b>\$348.44</b>	<b>\$2,715.53</b>	<b>\$20,000.00</b>		<b>\$20,662.79</b>
	<b>Revenue</b>	<b>\$348.44</b>	<b>\$2,715.53</b>	<b>\$20,000.00</b>		<b>\$20,662.79</b>
	<b>Gross Profit</b>	<b>\$348.44</b>	<b>\$2,715.53</b>	<b>\$20,000.00</b>		<b>\$20,662.79</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>\$348.44</b>	<b>\$2,715.53</b>	<b>\$0.00</b>		<b>\$20,662.79</b>
	<b>Net Change in Fund Balance</b>	<b>\$348.44</b>	<b>\$2,715.53</b>	<b>\$0.00</b>		<b>\$20,662.79</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	154,816.90	152,449.81	0.00	0.00%	125,357.00
	Net Change in Fund Balance	348.44	2,715.53	0.00	0.00%	20,662.79
	Ending Fund Balance	155,165.34	155,165.34	0.00	0.00%	146,019.79

**Act 988 Fund-Police Restricted**  
**Balance Sheet-Act 988 Police Restricted**  
**For Period Ending 8/31/2025**

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	<b>Book Value Aug 2025 Actual</b>	<b>Book Value Aug 2024 Actual</b>
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
7033-988 Police Fund-DDA	21,720.80	36,650.07
<b>Total Current Assets</b>	<b>\$21,720.80</b>	<b>\$36,650.07</b>
<b>Total Assets</b>	<b>\$21,720.80</b>	<b>\$36,650.07</b>
<b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	21,720.80	36,650.07
<b>Total Fund Balance</b>	<b>\$21,720.80</b>	<b>\$36,650.07</b>
<b>Total Liabilities and Equity</b>	<b>\$21,720.80</b>	<b>\$36,650.07</b>

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**Act 988 Fund-Police Restricted**  
**Act 988 Police**

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
		Aug 2025 Aug 2025 Actual	Jan 2025 Aug 2025 Actual	Jan 2025 Dec 2025	Dec 2025 Percent of Budget	Jan 2024 Aug 2024 Actual
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
4550	Act 988 Fund-Police Restricted	1,813.00	25,444.18	50,000.00	50.89%	33,751.43
4650	Interest Income	47.85	317.74	0.00	0.00%	595.09
4540	Police Income		365.00	0.00	0.00%	
	<b>Revenue</b>	<b>\$1,860.85</b>	<b>\$26,126.92</b>	<b>\$50,000.00</b>		<b>\$34,346.52</b>
	<b>Gross Profit</b>	<b>\$1,860.85</b>	<b>\$26,126.92</b>	<b>\$50,000.00</b>		<b>\$34,346.52</b>
<b>Expenses</b>						
5025	Automobile Expense		7,915.60	0.00	0.00%	
5050	Fixed Assets Purchases	3,000.00	18,571.86	50,000.00	37.14%	16,976.85
	<b>Expenses</b>	<b>\$3,000.00</b>	<b>\$26,487.46</b>	<b>\$50,000.00</b>		<b>\$16,976.85</b>
	<b>Revenue Less Expenditures</b>	<b>(\$1,139.15)</b>	<b>(\$360.54)</b>	<b>\$0.00</b>		<b>\$17,369.67</b>
	<b>Net Change in Fund Balance</b>	<b>(\$1,139.15)</b>	<b>(\$360.54)</b>	<b>\$0.00</b>		<b>\$17,369.67</b>
<b>Fund Balances</b>						
	Beginning Fund Balance	22,859.95	22,081.34	0.00	0.00%	19,280.40
	Net Change in Fund Balance	(1,139.15)	(360.54)	0.00	0.00%	17,369.67
	Ending Fund Balance	21,720.80	21,720.80	0.00	0.00%	36,650.07

**Undercover Drug Fund**  
**Balance Sheet-Undercover Drug Fund**  
**For Period Ending 8/31/2025**

	Book Value Aug 2025 Actual	Book Value Aug 2024 Actual
<b>Assets</b>		
<b>Current Assets</b>		
<b>Cash</b>		
6476-Undercover Drug Fund-DDA	1,454.38	1,415.22
<b>Total Current Assets</b>	<b>\$1,454.38</b>	<b>\$1,415.22</b>
<b>Total Assets</b>	<b>\$1,454.38</b>	<b>\$1,415.22</b>
<b>Fund Balance</b>		
<b>Accumulated Surplus (Deficit)</b>		
Fund Balance	1,454.38	1,415.22
<b>Total Fund Balance</b>	<b>\$1,454.38</b>	<b>\$1,415.22</b>
<b>Total Liabilities and Equity</b>	<b>\$1,454.38</b>	<b>\$1,415.22</b>

## Undercover Drug Fund Statement of Revenue and Expenditures

Account Number	Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year- To-Date Jan 2024 Aug 2024 Actual
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### Revenue & Expenditures

#### Revenue

#### Police Dept

4650	Interest Income	3.27	25.45	0.00%	24.40
4020	Miscellaneous	0.00	0.00	0.00%	640.48
<b>Police Dept Totals</b>		<b>\$3.27</b>	<b>\$25.45</b>		<b>\$664.88</b>
<b>Revenue</b>		<b>\$3.27</b>	<b>\$25.45</b>		<b>\$664.88</b>
<b>Gross Profit</b>		<b>\$3.27</b>	<b>\$25.45</b>		<b>\$664.88</b>
<b>Revenue Less Expenditures</b>		<b>\$3.27</b>	<b>\$25.45</b>		<b>\$664.88</b>
<b>Net Change in Fund Balance</b>		<b>\$3.27</b>	<b>\$25.45</b>		<b>\$664.88</b>

### Fund Balances

Beginning Fund	1,451.11	1,428.93	0.00%	750.34
Net Change in	3.27	25.45	0.00%	664.88
Ending Fund	1,454.38	1,454.38	0.00%	1,415.22

#### Report Options

Fund: Undercover Drug Fund  
 Period: 8/1/2025 to 8/31/2025  
 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 8/31/2025**

Account Number		Book Value Aug 2025 Actual	Book Value Aug 2024 Actual
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1010	0170-City Gen Operating-DDA	1,055,799.24	1,104,921.76
1008	1197-City Res Veneto-Mantegani	265,040.32	275,492.82
1225	6248-GSB-ICS-City General	3,798,948.71	3,700,667.87
1016	6500-Police Impact Public Safe	11,726.54	15,578.68
1017	6592-Fire Impact Public Safety	103,887.21	15,578.68
1012	7469-City Museum Sav	288,381.05	286,236.54
1004	7598-Parks and Trails Dev MMS	137,838.64	118,211.02
1003	7882-General - MMS	2,163,378.01	1,103,631.22
1035	RC-5961-2022A&B Revenue fund	37,184.06	0.00
1037	RC-5962-2022A&B Bond Fund	286,318.57	281,558.25
1039	RC-5963-2022A&B Surplus Rev	0.00	951.03
1045	RC-5964-2022A&B Debt Service	425,373.72	425,720.30
1046	RC-5965-2022A Fire Constr Fund	53,830.99	53,558.55
	<b>Total Cash</b>	<b>\$8,627,707.06</b>	<b>\$7,382,106.72</b>
<b>Other Current Assets</b>			
1208	Due from Water	148,262.50	0.00
	<b>Total Other Current Assets</b>	<b>\$148,262.50</b>	<b>\$0.00</b>
	<b>Total Current Assets</b>	<b>\$8,775,969.56</b>	<b>\$7,382,106.72</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>\$13,952,583.43</b>	<b>\$12,556,548.38</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	9,245,871.43	7,461,548.38
	<b>Total Accumulated Surplus (Deficit)</b>	<b>\$9,245,871.43</b>	<b>\$7,461,548.38</b>
	<b>Total Fund Balance</b>	<b>\$9,245,871.43</b>	<b>\$7,461,548.38</b>
	<b>Total Liabilities and Equity</b>	<b>\$13,952,583.43</b>	<b>\$12,556,548.38</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-
	Aug 2025	Jan 2025	Jan 2025	Dec 2025	Date
	Aug 2025 Actual	Aug 2025 Actual	Dec 2025	Percent of Budget	Jan 2024 Aug 2024 Actual

**Revenue & Expenditures**

**Revenue**

**General Dept**

**Revenue**

4040	Business License	1,430.00	31,831.50	30,000.00	106.1%	29,630.00
4057	Convenience Fee Income	30.50	415.90	0.00	0.0%	386.20
4363	Event Income	190.00	775.00	0.00	0.0%	6,340.00
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	91,486.33	411,046.47	500,000.00	82.2%	427,201.91
4010	Hosting Fees	95,676.31	165,811.06	280,000.00	59.2%	195,953.09
4595	Insurance Claims		466,688.58	0.00	0.0%	69,597.04
4650	Interest Income	16,764.29	133,409.51	150,000.00	88.9%	130,298.37
4651	Interest Income 2022A&B	3,133.19	21,557.62	50,000.00	43.1%	38,546.59
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	270.98	9,612.87	10,000.00	96.1%	8,075.98
4185	Park and Trail Development		17,000.03	0.00	0.0%	
4180	Park Income	280.00	2,430.00	0.00	0.0%	2,785.00
4200	Permits-Income	41,008.89	154,185.01	450,000.00	34.3%	250,917.30
4542	Police Donations		8,500.00	8,000.00	106.3%	8,500.00
4080	Police Grant	8,657.45	44,274.74	70,000.00	63.2%	26,473.96
4540	Police Income	25,572.70	207,801.98	320,000.00	64.9%	196,742.00
4560	Property Tax	14,895.58	528,812.09	800,000.00	66.1%	466,136.24
4570	Sales Tax- County SUT	104,101.83	808,079.33	1,150,000.00	70.3%	759,025.29
4580	Sales Tax-City 1% SUTax	173,693.83	1,078,096.08	1,500,000.00	71.9%	1,009,145.56
4645	State Turnback-Cty & Muni A	3,538.07	46,293.34	65,000.00	71.2%	46,334.23
<b>General Dept Totals</b>		<b>\$580,729.95</b>	<b>\$4,141,444.90</b>	<b>\$5,384,000.00</b>		<b>\$3,708,045.82</b>
<b>Revenue</b>		<b>\$580,729.95</b>	<b>\$4,141,444.90</b>	<b>\$5,384,000.00</b>		<b>\$3,708,045.82</b>
<b>Gross Profit</b>		<b>\$580,729.95</b>	<b>\$4,141,444.90</b>	<b>\$5,384,000.00</b>		<b>\$3,708,045.82</b>

**Expenses**

**Administration**

**Other Expense**

5020	Animal Sheltering	400.00	1,025.00	500.00	205.0%	300.00
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City Of Tontitown

City General Fund

Statement of Revenue and Expenditures

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

Revenue & Expenditures

Expenses

Administration

Other Expense

5025	Automobile Expense		35.01	0.00	0.0%	
5030	Bank Service Charges	294.20	1,077.13	2,000.00	53.9%	852.29
5351	Bond Trustee Fees		2,687.50	3,000.00	89.6%	2,500.00
5281	Building Repairs		11,632.13	10,000.00	116.3%	2,492.50
5035	Computer_Hardware-Software	1,331.88	5,919.78	1,000.00	592.0%	192.84
5590	Contracts	2,639.16	31,448.06	30,000.00	104.8%	20,395.15
5040	Dues and Subscriptions	1,104.20	13,414.32	25,000.00	53.7%	13,293.01
5370	Engineering	600.00	600.00	0.00	0.0%	
5470	Equipment Repairs		0.00	2,500.00	0.0%	
5047	Fuel		0.00	300.00	0.0%	123.60
5150	Insurance, Vehicles &		0.00	5,000.00	0.0%	
5380	Legal Fees	4,500.00	46,777.31	100,000.00	46.8%	86,630.00
5060	Materials and Supplies		747.14	5,000.00	14.9%	1,895.16
5341	Meetings Training and Travel		8,736.15	10,000.00	87.4%	6,869.21
5340	Miscellaneous Expense		0.00	0.00	0.0%	2,500.00
5090	Office Expenses	615.81	5,382.04	8,000.00	67.3%	8,587.30
5630	Payroll w/Benefits	17,696.36	136,563.84	223,000.00	61.2%	126,580.60
5633	Payroll-AML Workers Comp		(226.83)	350.00	(64.8%)	500.00
5629	Payroll-Elected Officials	10,364.56	84,879.68	157,000.00	54.1%	82,878.98
5110	Printing and Reproduction		627.71	0.00	0.0%	
5350	Professional Fees	944.73	11,844.08	10,000.00	118.4%	6,006.83
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	817.51	12,913.46	15,000.00	86.1%	7,564.50
<b>Administration Totals</b>		<b>\$41,308.41</b>	<b>\$376,083.51</b>	<b>\$608,650.00</b>		<b>\$370,544.30</b>

Community Dev

Capital Purchase Expense

5050	Fixed Assets Purchases		33,128.00	35,000.00	94.7%	
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Other Expense

5025	Automobile Expense		35.02	1,000.00	3.5%	177.67
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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-	
	Aug-2025	Jan-2025	Jan-2025	Jan 2025	Date
	Aug 2025 Actual	Aug 2025 Actual	Dec 2025	Dec 2025 Percent of Budget	Jan-2024 Aug 2024 Actual

**Revenue & Expenditures**

**Expenses**

**Community Dev**

**Other Expense**

5035	Computer_Hardware-Software		239.88	3,000.00	8.0%	3,259.34
5590	Contracts	716.94	11,270.34	15,000.00	75.1%	10,104.19
5040	Dues and Subscriptions	300.68	4,080.37	3,500.00	116.6%	3,157.68
5041	Easement-ROW Expense		5,800.00	0.00	0.0%	
5370	Engineering	600.00	23,472.25	50,000.00	46.9%	79,043.49
5047	Fuel	229.00	1,329.07	3,000.00	44.3%	1,544.70
5150	Insurance, Vehicles &		259.13	1,100.00	23.6%	
5380	Legal Fees	1,000.00	9,284.56	1,000.00	928.5%	524.42
5060	Materials and Supplies		271.87	1,000.00	27.2%	112.47
5341	Meetings Training and Travel		2,637.40	5,000.00	52.7%	381.12
5090	Office Expenses	1,090.09	1,794.85	1,500.00	119.7%	797.65
5630	Payroll w/Benefits	20,003.28	167,076.36	242,000.00	69.0%	175,459.07
5633	Payroll-AML Workers Comp		242.50	250.00	97.0%	500.00
5634	Payroll-Planning	1,584.15	9,140.89	20,000.00	45.7%	13,644.25
5110	Printing and Reproduction		0.00	1,000.00	0.0%	468.50
5350	Professional Fees		100.00	1,000.00	10.0%	102.38
5461	Street Improvements		9,088.00	0.00	0.0%	
5170	Taxes-Construction Surcharge	2,327.76	23,199.37	25,000.00	92.8%	21,460.90
5597	Uniform Expense		28.60	900.00	3.2%	203.97
5500	Utilities	275.39	1,661.39	3,000.00	55.4%	1,680.03
<b>Community Dev Totals</b>		<b>\$28,127.29</b>	<b>\$304,139.85</b>	<b>\$413,250.00</b>		<b>\$312,621.83</b>

**Fire Dept**

**Capital Purchase Expense**

5050	Fixed Assets Purchases	56,589.48	95,900.25	190,000.00	50.5%	25,555.66
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**Other Expense**

5025	Automobile Expense	2,371.39	62,615.25	7,500.00	834.9%	2,956.42
5030	Bank Service Charges		0.00	0.00	0.0%	29.00
5995	Bond Int Exp-Regions A&B	70,466.38	141,907.76	145,000.00	97.9%	143,857.76
5035	Computer_Hardware-Software		2,561.67	4,500.00	56.9%	1,997.39
5591	Contract-Central EMS	13,127.75	39,383.25	53,000.00	74.3%	37,410.00

City Of Tontitown

City General Fund

Statement of Revenue and Expenditures

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

Revenue & Expenditures

Expenses

Fire Dept

Other Expense

5590	Contracts	2,102.05	17,278.00	7,500.00	230.4%	5,612.97
5040	Dues and Subscriptions	1,809.37	6,422.37	8,500.00	75.6%	2,973.71
5095	Event Expense		0.00	5,000.00	0.0%	1,485.36
5047	Fuel	924.70	5,532.05	13,000.00	42.6%	5,506.00
5150	Insurance, Vehicles &		2,388.99	47,000.00	5.1%	30,769.95
5651	Loan Prin-Int Pmt		50,042.15	50,250.00	99.6%	50,042.15
5060	Materials and Supplies	859.68	4,874.86	9,500.00	51.3%	5,716.23
5341	Meetings Training and Travel	825.65	20,451.41	12,000.00	170.4%	3,071.19
5090	Office Expenses	59.23	4,223.22	3,600.00	117.3%	2,015.55
5630	Payroll w/Benefits	63,830.62	531,812.60	926,000.00	57.4%	435,408.39
5633	Payroll-AML Workers Comp		19,722.24	20,000.00	98.6%	14,263.21
5350	Professional Fees	491.94	2,380.42	5,000.00	47.6%	7,306.94
5420	Repairs & Maintenance		3,141.31	8,500.00	37.0%	4,711.29
5421	Run Reimbursement-Fire		0.00	25,000.00	0.0%	
5530	Tools and Equipment	33,635.48	37,415.28	70,000.00	53.5%	29,925.15
5597	Uniform Expense		8,628.11	12,500.00	69.0%	6,796.26
5500	Utilities	2,124.34	18,438.84	26,500.00	69.6%	15,407.02
	<b>Fire Dept Totals</b>	<b>\$249,218.06</b>	<b>\$1,075,120.03</b>	<b>\$1,649,850.00</b>		<b>\$832,817.60</b>

Museum Dept

Other Expense

5025	Automobile Expense		37.57	0.00	0.0%	
5030	Bank Service Charges		25.93	0.00	0.0%	
5035	Computer_Hardware-Software		540.00	1,000.00	54.0%	449.99
5590	Contracts	400.71	3,994.19	5,300.00	75.4%	3,864.46
5040	Dues and Subscriptions		732.51	1,200.00	61.0%	803.43
5370	Engineering		1,120.00	0.00	0.0%	
5150	Insurance, Vehicles &		0.00	1,500.00	0.0%	
5060	Materials and Supplies	373.43	1,249.17	4,000.00	31.2%	5,181.13
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

**City Of Tontitown**  
**City General Fund**

**Statement of Revenue and Expenditures**

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
	Aug 2025	Jan 2025	Jan 2025	Dec 2025	Date
	Aug 2025 Actual	Aug 2025 Actual	Dec 2025	Percent of Budget	Jan 2024 Aug 2024 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Museum Dept</b>					
<b>Other Expense</b>					
5090		1,698.26	2,500.00	67.9%	856.79
5630	6,104.43	48,624.63	77,000.00	63.1%	35,303.26
5633		60.64	75.00	80.9%	293.11
5110		858.59	2,800.00	30.7%	1,886.64
5350		0.00	0.00	0.0%	70.00
5420		0.00	3,000.00	0.0%	
5500	182.25	1,334.65	2,000.00	66.7%	1,249.16
	<b>Museum Dept Totals</b>	<b>\$7,060.82</b>	<b>\$61,167.43</b>	<b>\$101,575.00</b>	<b>\$51,936.99</b>
<b>Park Dept</b>					
<b>Other Expense</b>					
5281		0.00	1,000.00	0.0%	575.00
5590	2,856.19	3,072.38	1,000.00	307.2%	408.00
5040		1,080.95	2,500.00	43.2%	2,158.56
5370		10,080.00	0.00	0.0%	6,625.00
5470		29.28	0.00	0.0%	138.70
5095	428.81	505.62	0.00	0.0%	4,870.13
5047	61.60	477.37	1,000.00	47.7%	381.50
5150		0.00	3,000.00	0.0%	
5060	440.72	1,639.22	12,500.00	13.1%	1,375.67
5090	196.30	239.40	1,000.00	23.9%	597.30
5633		0.00	900.00	0.0%	293.11
5420	457.49	6,992.68	5,000.00	139.9%	5,222.14
5530		2,289.11	2,500.00	91.6%	38.12
5500	505.80	2,892.56	1,000.00	289.3%	5,565.86
	<b>Park Dept Totals</b>	<b>\$4,946.91</b>	<b>\$29,298.57</b>	<b>\$31,400.00</b>	<b>\$28,249.09</b>
<b>Police Dept</b>					
<b>Capital Purchase Expense</b>					
5050	37,000.00	49,094.84	65,500.00	75.0%	148,584.21
5053		0.00	0.00	0.0%	50,340.00

City Of Tontitown

City General Fund

Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-	
	Aug 2025	Jan 2025	Jan 2025	Dec 2025	Date	
	Aug 2025	Aug 2025	Dec 2025	Percent of	Jan 2024	
	Actual	Actual		Budget	Aug 2024	
					Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Expenses</b>						
<b>Police Dept</b>						
<b>Other Expense</b>						
5025	Automobile Expense	8,643.30	69,824.35	70,000.00	99.7%	62,504.69
5030	Bank Service Charges	10.00	45.00	0.00	0.0%	
5281	Building Repairs		209.96	1,500.00	14.0%	104.98
5028	CID Expense	556.35	1,219.67	8,000.00	15.2%	1,089.35
5035	Computer_Hardware-Software	9.95	119.40	25,000.00	0.5%	3,422.35
5590	Contracts	2,606.57	144,042.82	110,000.00	130.9%	108,103.13
5027	Court Clerk Expense		84,186.38	70,000.00	120.3%	69,400.31
5040	Dues and Subscriptions	2,132.07	20,724.46	30,000.00	69.1%	26,309.89
5370	Engineering		1,125.00	0.00	0.0%	
5047	Fuel	7,806.12	50,942.55	85,000.00	59.9%	60,103.95
5150	Insurance, Vehicles &		7,683.48	40,000.00	19.2%	36,165.31
5596	K-9 Animal Expense	6,925.84	6,980.84	5,000.00	139.6%	140.31
5380	Legal Fees	1,800.00	14,359.68	20,000.00	71.8%	
5651	Loan Prin-Int Pmt		8,050.63	12,000.00	67.1%	12,131.26
5060	Materials and Supplies	105.79	7,605.76	20,000.00	38.0%	12,902.97
5341	Meetings Training and Travel	546.83	7,786.53	15,000.00	51.9%	9,915.96
5090	Office Expenses	557.62	4,432.04	5,000.00	88.6%	3,956.77
5630	Payroll w/Benefits	125,036.51	1,088,865.35	1,750,000.00	62.2%	1,035,718.28
5633	Payroll-AML Workers Comp		24,422.77	25,000.00	97.7%	17,188.28
5350	Professional Fees	480.00	1,519.00	9,000.00	16.9%	8,962.00
5420	Repairs & Maintenance	67.00	2,168.17	2,500.00	86.7%	1,261.34
5597	Uniform Expense	4,615.19	19,019.35	20,000.00	95.1%	13,224.03
5500	Utilities	2,563.79	23,034.97	35,000.00	65.8%	23,005.16
5562	Washington County Inmates		3,498.58	10,000.00	35.0%	3,498.58
	<b>Police Dept Totals</b>	<b>\$201,462.93</b>	<b>\$1,640,961.58</b>	<b>\$2,433,500.00</b>		<b>\$1,708,033.11</b>
	<b>Expenses</b>	<b>\$532,124.42</b>	<b>\$3,486,770.97</b>	<b>\$5,238,225.00</b>		<b>\$3,304,202.92</b>
	<b>Revenue Less Expenditures</b>	<b>\$48,605.53</b>	<b>\$654,673.93</b>	<b>\$145,775.00</b>		<b>\$403,842.90</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-	
	Aug 2025	Jan 2025	Jan 2025	Dec 2025	Date	
	Aug 2025 Actual	Aug 2025 Actual	Dec 2025	Percent of Budget	Jan 2024 Aug 2024 Actual	
<b>Revenue &amp; Expenditures</b>						
<b>Other Revenue</b>						
<b>General Dept</b>						
<b>Transfer Revenue</b>						
4990	Transfer In	210,986.85	1,541,333.64	0.00	0.0%	1,479,833.90
<b>Extraordinary Income</b>						
4599	2022A&B Sales Tax	248,134.05	1,540,137.28	0.00	0.0%	1,441,636.53
4589	Impact Fee	22,063.00	58,095.86	0.00	0.0%	30,938.80
<b>General Dept Totals</b>		<b>\$481,183.90</b>	<b>\$3,139,566.78</b>	<b>\$0.00</b>		<b>\$2,952,409.23</b>
<b>Other Revenue</b>		<b>\$481,183.90</b>	<b>\$3,139,566.78</b>	<b>\$0.00</b>		<b>\$2,952,409.23</b>
<b>Other Expenses</b>						
<b>Administration</b>						
<b>Transfer Expense</b>						
5998	Transfer Out	355,200.19	2,502,750.06	145,775.00	1,716.9%	2,392,812.49
<b>Administration Totals</b>		<b>\$355,200.19</b>	<b>\$2,502,750.06</b>	<b>\$145,775.00</b>		<b>\$2,392,812.49</b>
<b>Other Expenses</b>		<b>\$355,200.19</b>	<b>\$2,502,750.06</b>	<b>\$145,775.00</b>		<b>\$2,392,812.49</b>
<b>Net Change in Fund Balance</b>		<b>\$174,589.24</b>	<b>\$1,291,490.65</b>	<b>\$0.00</b>		<b>\$963,439.64</b>
<b>Fund Balances</b>						
Beginning Fund Balance		9,071,282.19	7,954,380.78	0.00	0.0%	6,498,108.74
Net Change in Fund Balance		174,589.24	1,291,490.65	0.00	0.0%	963,439.64
Ending Fund Balance		9,245,871.43	9,245,871.43	0.00	0.0%	7,461,548.38

**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 8/31/2025**

Acct #	Acct	Book Value Aug 2025 Actual	Book Value Aug 2024 Actual
<b>Assets</b>			
<b>Cash</b>			
1050	0605-Water Meter Deposit-DDA	150,719.52	142,179.93
1040	0613-Water Depreciation-MMS	228,405.89	166,687.52
1030	0621-W&S Tap-Cap Impr-MMS	216,741.21	158,173.08
1081	1081 Cash in Transit-SoftWater	2,693.36	(1,606.26)
1230	4777-Water Impact Fees	351,655.84	156,534.61
1231	5009-Sewer Impact Fees	171,049.11	98,290.58
1080	5484-Water Oper Fund-DDA	571,039.08	665,495.38
1070	5492-W/S Excess Funds DDA+	1,879,194.27	1,729,404.49
1227	6321-GSB-ICS Water General	2,442,180.86	2,379,000.45
1229	6339-GSB-ICS-Water Capital Imp	814,059.77	792,999.91
1027	RC-5698-Regions Bond Fund	5,730.41	5,497.85
1049	RC-5967-2022B Sewer Constructi	38,589.34	1,282,896.93
1028	RC-8513-3-01-F&M AR SUT Bd Fd	0.00	1,064,603.00
1029	RC-8514-3-01-F&M-AR Debt Serv	0.00	233,783.67
	<b>Total Cash</b>	<b>\$6,872,058.66</b>	<b>\$8,873,941.14</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	4,249,718.19
1784	CIP-2022B-Sut-Sewer Constr	925,489.88	3,151,667.92
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
1530	Machinery & Equipment	211,904.54	191,007.36

**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 8/31/2025**

Acct #	Acct	Book Value Aug 2025 Actual	Book Value Aug 2024 Actual
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>\$40,454,680.43</b>	<b>\$36,387,388.14</b>
	<b>Total Assets</b>	<b>\$39,010,967.21</b>	<b>\$38,151,714.50</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
2415	Amount Due To City	148,262.50	0.00
2089	Arkansas Health Fee Payable	(374.96)	904.78
2490	Meter Deposits	146,081.24	132,698.15
2040	Sales Tax Payable	(6,955.09)	(3,753.19)
2540	Water Revenue Bond Region #31-	38,483.00	71,691.00
	<b>Total Other Current Liabilities</b>	<b>\$635,102.32</b>	<b>\$543,169.49</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>\$13,508,115.54</b>	<b>\$16,284,438.06</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	8,892,945.94	15,670,903.34
	<b>Total Accumulated Surplus (Deficit)</b>	<b>\$8,892,945.94</b>	<b>\$15,670,903.34</b>
	<b>Total Fund Balance</b>	<b>\$25,502,851.67</b>	<b>\$21,867,276.44</b>
	<b>Total Liabilities and Equity</b>	<b>\$39,010,967.21</b>	<b>\$38,151,714.50</b>

# Water Sewer General Fund

## Statement of Revenue and Expenditures

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

### Revenue & Expenditures

#### Revenue

##### Sewer Dept

4650	Interest Income	384.11	2,724.19	0.00	0.00%	1,367.06
4651	Interest Income 2022A&B	3,310.04	26,872.43	0.00	0.00%	76,216.91
4051	Sewer Sales	149,156.91	934,327.15	1,200,000.00	77.86%	724,179.56
4069	Sewer Tapping Fees		6,500.00	5,000.00	130.00%	2,000.00
4032	Waste Management Sewer	50,551.11	371,721.45	586,000.00	63.43%	366,198.27
<b>Sewer Dept Totals</b>		<b>\$203,402.17</b>	<b>\$1,342,145.22</b>	<b>\$1,791,000.00</b>		<b>\$1,169,961.80</b>

##### Solid Waste Dept

4056	Yellow Bag Sales	286.66	2,319.18	0.00	0.00%	2,060.55
<b>Solid Waste Dept Totals</b>		<b>\$286.66</b>	<b>\$2,319.18</b>	<b>\$0.00</b>		<b>\$2,060.55</b>

##### Water Dept

4053	Billing & Meter Fee Income	4,008.20	32,169.99	40,000.00	80.42%	31,134.48
4057	Convenience Fee Income	64.65	398.18	0.00	0.00%	993.23
4595	Insurance Claims		58,363.64	0.00	0.00%	
4650	Interest Income	14,186.76	121,031.15	125,000.00	96.82%	171,318.11
4651	Interest Income 2022A&B			0.00	0.00%	34,431.48
4052	Late Fee Income	3,498.66	25,068.02	25,000.00	100.27%	23,256.54
4020	Miscellaneous Income	1,000.00	29,500.00	0.00	0.00%	132.54
4060	Overpayment of Water Sales	2,563.07	20,965.83	35,000.00	59.90%	33,247.07
4058	Reconnection Fee	550.63	4,412.65	1,000.00	441.27%	2,609.20
4299	Returned Checks Fees	115.74	1,376.05	0.00	0.00%	897.54
4594	Sales Tax-2022A&B Excess	144,213.34	970,617.18	1,300,000.00	74.66%	912,978.59
4050	Water Sales	173,689.57	1,161,359.36	1,650,000.00	70.39%	1,047,297.06
4064	Water Tapping Fees		32,139.00	35,000.00	91.83%	33,750.00
<b>Water Dept Totals</b>		<b>\$343,890.62</b>	<b>\$2,457,401.05</b>	<b>\$3,211,000.00</b>		<b>\$2,292,045.84</b>
<b>Revenue</b>		<b>\$547,579.45</b>	<b>\$3,801,865.45</b>	<b>\$5,002,000.00</b>		<b>\$3,464,068.19</b>
<b>Gross Profit</b>		<b>\$547,579.45</b>	<b>\$3,801,865.45</b>	<b>\$5,002,000.00</b>		<b>\$3,464,068.19</b>

#### Expenses

##### Sewer Dept

5022	Audit Expense		3,672.50	8,000.00	45.91%	6,937.50
5025	Automobile Expense	1,180.36	3,811.11	10,000.00	38.11%	8,432.50
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 Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Aug 2024 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Sewer Dept</b>					
5590	Contracts	358.47	4,235.08	7,500.00	56.47% 4,771.95
5040	Dues and Subscriptions	3,269.62	12,064.17	5,000.00	241.28% 5,026.15
5041	Easement-ROW Expense		6,781.85	0.00	0.00%
5370	Engineering	11,627.15	120,283.05	100,000.00	120.28% 119,434.52
5470	Equipment Repairs	6,015.87	10,653.60	10,000.00	106.54% 6,971.36
5050	Fixed Assets Purchases	72,598.00	80,588.00	75,000.00	107.45% 119,137.72
5047	Fuel		3,341.21	15,000.00	22.27% 8,006.03
5150	Insurance, Vehicles & Property		625.00	0.00	0.00%
5441	Laboratory Testing	1,075.00	4,725.00	5,000.00	94.50% 2,625.00
5380	Legal Fees			2,500.00	0.00% 362.67
5285	Locate Service	126.35	950.48	1,500.00	63.37% 926.70
5060	Materials and Supplies	582.92	11,786.90	44,200.00	26.67% 17,621.85
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	72.06	505.65	1,500.00	33.71% 211.21
5630	Payroll w/Benefits	22,737.78	186,346.23	315,500.00	59.06% 160,211.62
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		1,709.70	1,500.00	113.98% 66.16
5202	Scada			5,000.00	0.00%
5011	Sewer Service Purchase	144,637.65	1,092,277.77	1,750,000.00	62.42% 1,001,690.57
5283	Sewer System Repairs		33,538.60	50,000.00	67.08% 22,106.32
5530	Tools and Equipment		999.88	7,500.00	13.33% 4,267.55
5597	Uniform Expense		1,136.62	3,000.00	37.89% 1,637.54
5500	Utilities	2,621.95	23,274.76	40,000.00	58.19% 21,018.29
5536	Water and Sewer Billing		7,500.00	13,500.00	55.56% 7,500.00
5284	Water System Repairs		44.18	0.00	0.00%
	<b>Sewer Dept Totals</b>	<b>\$266,903.18</b>	<b>\$1,613,700.29</b>	<b>\$2,488,200.00</b>	<b>\$1,528,002.02</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 Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Aug 2024 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	1,180.33	3,082.27	10,000.00	30.82%	9,714.17
5030	Bank Service Charges	235.00	1,258.30	2,000.00	62.92%	1,407.27
5199	Bond Expense-Regions		10,170.00	25,000.00	40.68%	10,170.00
5995	Bond Int Exp-Regions A&B	148,262.50	301,525.00	300,000.00	100.51%	311,325.00
5200	Bond Interest Expense-F&M		43,653.13	125,000.00	34.92%	109,121.87
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%	3,129.98
5035	Computer_Hardware-Software		190.00	7,500.00	2.53%	5,497.74
5590	Contracts	593.60	5,956.23	20,700.00	28.77%	16,859.41
5040	Dues and Subscriptions	3,073.00	14,694.00	5,000.00	293.88%	8,092.40
5370	Engineering	12,429.50	99,565.63	100,000.00	99.57%	89,027.67
5470	Equipment Repairs		315.98	7,500.00	4.21%	2,331.20
5050	Fixed Assets Purchases	11,173.00	39,884.80	30,000.00	132.95%	
5053	Fixed Assets-Non Budget Appr		511,652.30	0.00	0.00%	827,664.17
5047	Fuel	1,397.03	9,403.70	15,000.00	62.69%	8,006.07
5150	Insurance, Vehicles & Property		625.00	15,000.00	4.17%	471.60
5380	Legal Fees		1,480.82	2,500.00	59.23%	985.00
5285	Locate Service	126.35	950.47	1,500.00	63.36%	926.75
5060	Materials and Supplies	5,822.75	120,927.77	100,000.00	120.93%	57,126.18
5341	Meetings Training and Travel		1,899.25	1,500.00	126.62%	680.99
5203	Meters	19,885.03	43,683.56	75,000.00	58.24%	57,541.00
5340	Miscellaneous Expense		(2,103.60)	0.00	0.00%	(53.89)
5090	Office Expenses	245.34	1,713.09	1,500.00	114.21%	1,312.64
5630	Payroll w/Benefits	22,737.55	186,815.89	315,500.00	59.21%	168,071.52
5633	Payroll-AML Workers Comp		2,704.55	4,100.00	65.96%	2,394.56
5350	Professional Fees		11,821.98	2,500.00	472.88%	1,140.00
5420	Repairs & Maintenance		1,696.36	3,500.00	48.47%	3,135.64
5202	Scada		4,672.44	5,000.00	93.45%	2,358.65
5283	Sewer System Repairs		(1,594.15)	0.00	0.00%	
5530	Tools and Equipment	612.53	2,570.73	7,500.00	34.28%	4,477.41

## Water Sewer General Fund Statement of Revenue and Expenditures

Acct	Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Aug 2024 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Water Dept</b>					
5597	Uniform Expense	467.80	3,879.35	3,000.00	129.31% 1,574.62
5525	USDA Loan Service	5,881.00	47,048.00	75,000.00	62.73% 47,048.00
5500	Utilities	6,254.88	35,632.24	50,000.00	71.26% 31,620.02
5536	Water and Sewer Billing		7,500.00	12,500.00	60.00% 7,500.00
5010	Water Purchases	103,167.40	660,881.69	900,000.00	73.43% 563,854.16
5284	Water System Repairs	2,057.65	50,957.24	25,000.00	203.83% 10,373.37
	<b>Water Dept Totals</b>	<b>\$345,602.24</b>	<b>\$2,229,841.54</b>	<b>\$2,263,800.00</b>	<b>\$2,373,329.67</b>
	<b>Expenses</b>	<b>\$612,505.42</b>	<b>\$3,847,002.72</b>	<b>\$4,752,000.00</b>	<b>\$3,904,792.58</b>
	<b>Revenue Less Expenditures</b>	<b>(\$64,925.97)</b>	<b>(\$45,137.27)</b>	<b>\$250,000.00</b>	<b>(\$440,724.39)</b>
<b>Other Revenue</b>					
<b>Sewer Dept</b>					
4589	Impact Fee		39,245.00	0.00	0.00% 64,528.00
	<b>Sewer Dept Totals</b>		<b>\$39,245.00</b>	<b>\$0.00</b>	<b>\$64,528.00</b>
<b>Water Dept</b>					
4022	ARDOT-Reimbursement	967,862.55	5,145,856.69	0.00	0.00%
4589	Impact Fee	6,960.00	140,630.00	0.00	0.00% 109,040.00
4588	Sales Tax-2017-F & M Restrict		664,882.24	0.00	0.00% 1,081,227.42
4990	Transfer In	7,386.05	2,708,930.32	0.00	0.00% 1,232,592.45
	<b>Water Dept Totals</b>	<b>\$982,208.60</b>	<b>\$8,660,299.25</b>	<b>\$0.00</b>	<b>\$2,422,859.87</b>
	<b>Other Revenue</b>	<b>\$982,208.60</b>	<b>\$8,699,544.25</b>	<b>\$0.00</b>	<b>\$2,487,387.87</b>
<b>Other Expenses</b>					
<b>Water Dept</b>					
5026	ARDOT-Expense	22,136.70	5,024,350.07	0.00	0.00% 24,416.34
5998	Transfer Out	4,944.16	2,476,643.81	250,000.00	990.66% 1,218,515.41
	<b>Water Dept Totals</b>	<b>\$27,080.86</b>	<b>\$7,500,993.88</b>	<b>\$250,000.00</b>	<b>\$1,242,931.75</b>
	<b>Other Expenses</b>	<b>\$27,080.86</b>	<b>\$7,500,993.88</b>	<b>\$250,000.00</b>	<b>\$1,242,931.75</b>
	<b>Net Change in Fund Balance</b>	<b>\$890,201.77</b>	<b>\$1,153,413.10</b>	<b>\$0.00</b>	<b>\$803,731.73</b>
<b>Fund Balances</b>					
	Beginning Fund Balance	24,612,649.90	22,579,757.70	0.00	0.00% 21,063,544.71
	Net Change in Fund Balance	890,201.77	1,153,413.10	0.00	0.00% 803,731.73

## Water Sewer General Fund

### Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Prior Year-To-	
	Aug 2025	Jan 2025	Jan 2025	Jan 2025	Date
	Aug 2025	Aug 2025	Dec 2025	Percent of	Jan 2024
	Actual	Actual		Budget	Aug 2024
					Actual
<b>Fund Balances</b>					
Ending Fund Balance	25,502,851.67	25,502,851.67	0.00	0.00%	21,867,276.44

**City of Tontitown**  
**Balance Sheet - Street Fund**  
**For Period Ending 8/31/2025**

<b>Account Number</b>		<b>Book Value Aug 2025 Actual</b>	<b>Book Value Aug 2024 Actual</b>
<b>Assets</b>			
<b>Current Assets</b>			
<b>Cash</b>			
1020	0188-Street Fund Operating-DDA	638,468.10	473,969.60
1131	6041-Street Excess Funds-DDA	253,584.72	246,755.38
1018	6657-Transportation Impact Fee	297,054.10	45,851.84
	<b>Total Current Assets</b>	<b>\$1,189,106.92</b>	<b>\$766,576.82</b>
	<b>Total Assets</b>	<b>\$1,189,106.92</b>	<b>\$766,576.82</b>
<b>Fund Balance</b>			
<b>Accumulated Surplus (Deficit)</b>			
3000	Fund Balance	1,189,106.92	766,576.82
	<b>Total Fund Balance</b>	<b>\$1,189,106.92</b>	<b>\$766,576.82</b>
	<b>Total Liabilities and Equity</b>	<b>\$1,189,106.92</b>	<b>\$766,576.82</b>

## Street Fund

### Statement of Revenue and Expenditures

Acct	Current Period Aug 2025 Aug 2025 Actual	Year-To-Date Jan 2025 Aug 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Aug 2024 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
4650 Interest Income	2,602.89	17,552.37	10,000.00	175.52%	19,461.44
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	2,326.97	82,600.51	125,000.00	66.08%	72,832.94
4580 Sales Tax-City 1% SUTax	74,440.22	462,041.20	600,000.00	77.01%	432,490.97
4645 State Turnback-City & Muni A	30,616.16	242,688.85	343,600.00	70.63%	241,117.15
<b>Revenue</b>	<b>\$109,986.24</b>	<b>\$816,532.93</b>	<b>\$1,078,600.00</b>		<b>\$778,822.50</b>
<b>Gross Profit</b>	<b>\$109,986.24</b>	<b>\$816,532.93</b>	<b>\$1,078,600.00</b>		<b>\$778,822.50</b>
<b>Expenses</b>					
5025 Automobile Expense		1,260.02	5,000.00	25.20%	158.49
5030 Bank Service Charges			0.00	0.00%	(332.49)
5590 Contracts	5,152.18	23,644.95	5,000.00	472.90%	4,718.53
5040 Dues and Subscriptions	1,542.98	3,340.97	3,000.00	111.37%	2,047.18
5370 Engineering	4,237.50	27,756.20	191,250.00	14.51%	444,003.23
5470 Equipment Repairs		1,543.25	12,000.00	12.86%	2,694.00
5050 Fixed Assets Purchases	17,564.00	75,508.85	80,000.00	94.39%	58,372.00
5047 Fuel	1,057.40	8,949.03	12,000.00	74.58%	6,992.25
5150 Insurance, Vehicles & Property		480.17	10,000.00	4.80%	
5380 Legal Fees		398.24	1,000.00	39.82%	734.76
5060 Materials and Supplies	1,618.16	10,537.89	30,000.00	35.13%	9,962.43
5090 Office Expenses		62.84	500.00	12.57%	26.06
5630 Payroll w/Benefits	14,428.81	141,220.34	248,000.00	56.94%	145,512.98
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	1,903.00	10,782.05	35,000.00	30.81%	25,790.78
5461 Street Improvements		430,146.66	300,000.00	143.38%	28,194.59
5462 Street Signage		7,323.44	25,000.00	29.29%	15,263.36
5530 Tools and Equipment		1,417.11	1,500.00	94.47%	43.74
5597 Uniform Expense	174.55	1,132.17	1,500.00	75.48%	487.76
5500 Utilities	3,259.45	26,104.52	40,000.00	65.26%	24,895.48
<b>Expenses</b>	<b>\$50,938.03</b>	<b>\$778,562.74</b>	<b>\$1,024,650.00</b>		<b>\$787,412.70</b>
<b>Revenue Less Expenditures</b>	<b>\$59,048.21</b>	<b>\$37,970.19</b>	<b>\$53,950.00</b>		<b>(\$8,590.20)</b>
<b>Other Revenue</b>					
4022 ARDOT-Reimbursement	79,169.40	79,169.40	0.00	0.00%	
4589 Impact Fee	31,213.00	82,323.51	0.00	0.00%	45,532.55
4990 Transfer In			0.00	0.00%	1,034,150.22
<b>Other Revenue</b>	<b>\$110,382.40</b>	<b>\$161,492.91</b>	<b>\$0.00</b>		<b>\$1,079,682.77</b>
<b>Other Expenses</b>					
5026 ARDOT-Expense	73,891.44	153,060.84	0.00	0.00%	
5998 Transfer Out			53,950.00	0.00%	1,034,150.22
<b>Other Expenses</b>	<b>\$73,891.44</b>	<b>\$153,060.84</b>	<b>\$53,950.00</b>		<b>\$1,034,150.22</b>
<b>Net Change in Fund Balance</b>	<b>\$95,539.17</b>	<b>\$46,402.26</b>	<b>\$0.00</b>		<b>\$36,942.35</b>
<b>Fund Balances</b>					
Beginning Fund Balance	1,093,567.75	1,142,704.66	0.00	0.00%	729,634.47
Net Change in Fund Balance	95,539.17	46,402.26	0.00	0.00%	36,942.35
Ending Fund Balance	1,189,106.92	1,189,106.92	0.00	0.00%	766,576.82

**Balance Sheet**  
**For Period Ending 8/31/2025**

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Book Value  
Aug 2025  
Actual

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**Assets**

**Current Assets**

**Cash**

4861-2025 SUT Bond Fund	372,412.53
4862-2025 SUT Debt Service Res	1.00
4863-2025 SUT Special Redemp	144,230.39
4864-Police 2025 Constr Fund	6,745,074.48
4865-Street 2025 Constr Fund	6,589,786.54
4866-Watr 2025 Constr Fund	2,698,202.35
4867-Park & Rec 2025 ConstFund	1,041,764.98
<b>Total Current Assets</b>	<b>\$17,591,472.27</b>
<b>Total Assets</b>	<b>\$17,591,472.27</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	(2,168,070.97)
<b>Total Fund Balance</b>	<b>(\$2,168,070.97)</b>
<b>Total Liabilities and Equity</b>	<b>\$17,591,472.27</b>

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

			Current Period Aug 2025 Aug 2025 Actual	Prior Year Jan 2024 Dec 2024 Actual	Year-To-Date Jan 2025 Aug 2025 Actual
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
<b>General Dept</b>					
<b>Revenue</b>					
4650	Interest Income		787.56		2,009.87
4020	Miscellaneous Income		0.00		1.00
	<b>Total Revenue</b>		<b>\$787.56</b>		<b>\$2,010.87</b>
<b>Tax Receipts</b>					
4585	2025 .75 SUT Regions		186,100.53		490,220.70
	<b>Total Tax Receipts</b>		<b>\$186,100.53</b>		<b>\$490,220.70</b>
	<b>General Dept Totals</b>		<b>\$186,888.09</b>		<b>\$492,231.57</b>
<b>Park Dept</b>					
<b>Revenue</b>					
4650	Interest Income		3,714.69		5,982.66
	<b>Total Revenue</b>		<b>\$3,714.69</b>		<b>\$5,982.66</b>
	<b>Park Dept Totals</b>		<b>\$3,714.69</b>		<b>\$5,982.66</b>
<b>Police Dept</b>					
<b>Revenue</b>					
4650	Interest Income		24,052.97		38,738.64
	<b>Total Revenue</b>		<b>\$24,052.97</b>		<b>\$38,738.64</b>
	<b>Police Dept Totals</b>		<b>\$24,052.97</b>		<b>\$38,738.64</b>
<b>Street Dept</b>					
<b>Revenue</b>					
4650	Interest Income		23,497.65		37,986.15
	<b>Total Revenue</b>		<b>\$23,497.65</b>		<b>\$37,986.15</b>
	<b>Street Dept Totals</b>		<b>\$23,497.65</b>		<b>\$37,986.15</b>
<b>Water Dept</b>					
<b>Revenue</b>					
4650	Interest Income		15,110.23		25,063.12
	<b>Total Revenue</b>		<b>\$15,110.23</b>		<b>\$25,063.12</b>
	<b>Water Dept Totals</b>		<b>\$15,110.23</b>		<b>\$25,063.12</b>
	<b>Revenue</b>		<b>\$253,263.63</b>		<b>\$600,002.14</b>
	<b>Gross Profit</b>		<b>\$253,263.63</b>		<b>\$600,002.14</b>

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

Account Number		Current Period	Prior Year	Year-To-Date
		Aug 2025	Jan 2024	Jan 2025
		Aug 2025	Dec 2024	Aug 2025
		Actual	Actual	Actual
<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>\$253,263.63</b>		<b>\$507,472.94</b>
<b>Other Revenue</b>				
<b>General Dept</b>				
<b>Transfer Revenue</b>				
4990	Transfer In	45,162.44		143,959.21
	<b>Total Transfer Revenue</b>	<b>\$45,162.44</b>		<b>\$143,959.21</b>
	<b>General Dept Totals</b>	<b>\$45,162.44</b>		<b>\$143,959.21</b>
	<b>Other Revenue</b>	<b>\$45,162.44</b>		<b>\$143,959.21</b>
<b>Other Expenses</b>				
<b>General Dept</b>				
<b>Transfer Expense</b>				
5998	Transfer Out	45,162.44		143,959.21
	<b>Total Transfer Expense</b>	<b>\$45,162.44</b>		<b>\$143,959.21</b>
	<b>General Dept Totals</b>	<b>\$45,162.44</b>		<b>\$143,959.21</b>
<b>Police Dept</b>				
<b>Extraordinary Expense</b>				
5575	2025 Bond Constr Expense	0.00		600.00
	<b>Total Extraordinary Expense</b>	<b>\$0.00</b>		<b>\$600.00</b>
	<b>Police Dept Totals</b>	<b>\$0.00</b>		<b>\$600.00</b>
<b>Street Dept</b>				
<b>Extraordinary Expense</b>				
5575	2025 Bond Constr 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>

## 2025 3/4% SUT Refunding & Improvement Bonds

### 2025 Statement of Revenue and Expenditures

Account Number	Current Period Aug 2025 Aug 2025 Actual	Prior Year Jan 2024 Dec 2024 Actual	Year-To-Date Jan 2025 Aug 2025 Actual
<b>Water Dept</b>			
<b>Extraordinary Expense</b>			
5575      2025 Bond Constr Expense	1,501,185.35		2,519,808.46
<b>Total Extraordinary Expense</b>	<b>\$1,501,185.35</b>		<b>\$2,519,808.46</b>
<b>Water Dept Totals</b>	<b>\$1,501,185.35</b>		<b>\$2,519,808.46</b>
<b>Other Expenses</b>	<b>\$1,546,347.79</b>		<b>\$2,819,503.12</b>
<b>Net Change in Fund Balance</b>	<b>(\$1,247,921.72)</b>		<b>(\$2,168,070.97)</b>

### Fund Balances

Beginning Fund Balance	(920,149.25)	
Net Change in Fund Balance	(1,247,921.72)	(2,168,070.97)
Ending Fund Balance	(2,168,070.97)	(2,168,070.97)

*Report Options*

Fund: 2025 3/4% SUT Refunding & Improvement Bonds

Period: 8/1/2025 to 8/31/2025

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)

**8/1/2025 to 8/31/2025**

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
<b>1010 0170-City Gen Operating-DDA</b>				
8/4/2025	15801	Payroll Account-6996	10,364.56 Payments	5629 Payroll-
8/4/2025	15801	Payroll Account-6996	135,791.94 Payments	5630 Payroll
8/4/2025	15801	Payroll Account-6996	1,584.15 Payments	5634 Payroll-
8/5/2025	15802	The Roark-Group	468.85 Payments	5090 Office
8/5/2025	15803	Ozarks Electric	64.15 Payments	5500 Utilities
8/5/2025	15804	Arkansas Valley	2.07 Payments	5025 Automobile
8/5/2025	15805	Casco Industries Inc	16,660.39 Payments	5530 Tools and
8/5/2025	15806	TransUnion Risk and Alternative	75.00 Payments	5040 Dues and
8/5/2025	15807	Monogram It	187.95 Payments	5597 Uniform
8/5/2025	15808	Custom Cage	1,145.00 Payments	5025 Automobile
8/5/2025	15809	Leads Online	90.00 Payments	5040 Dues and
8/5/2025	15810	Northwest Security Systems LLC	629.82 Payments	5350 Professional
8/5/2025	15811	PB Electronics Inc	67.00 Payments	5420 Repairs &
8/5/2025	15812	Loose Equipment	2,432.68 Payments	5050 Fixed Assets
8/5/2025	15813	Survival Mode Tactical	455.65 Payments	5597 Uniform
8/5/2025	15814	TeleComp Holdings Inc	820.90 Payments	5590 Contracts
8/5/2025	15815	UniFirst Corporation	329.28 Payments	5590 Contracts
8/5/2025	15816	US Bank Equipment Finance	1,577.06 Payments	5590 Contracts
8/5/2025	15817	Ozarks Electric	1,462.39 Payments	5500 Utilities
8/5/2025	15818	TeleComp Holdings Inc	4,432.00 Payments	5590 Contracts
8/5/2025	15819	Ozarks Go	319.85 Payments	5500 Utilities
8/5/2025	15820	US Bank Equipment Finance	123.45 Payments	5590 Contracts
8/5/2025	15821	DIS Division of Information	2.00 Payments	5040 Dues and
8/5/2025	15823	Central EMS	13,127.75 Payments	5591 Contract-
8/5/2025	15824	The Paper Clip, LLC	101.08 Payments	5060 Materials and
8/5/2025	15824	The Paper Clip, LLC	579.49 Payments	5090 Office
8/5/2025	15825	Davison Fuels & Oil LLC	9,021.42 Payments	5047 Fuel
8/5/2025	15826	One Communications	210.65 Payments	5040 Dues and
8/5/2025	15827	Jan-Pro of Arkansas	674.06 Payments	5590 Contracts
8/5/2025	15828	Mosquito Joe of Arkansas	216.19 Payments	5590 Contracts
8/5/2025	15829	TeleComp Holdings Inc	330.00 Payments	5590 Contracts
8/5/2025	15830	FL Davis Ace Tontitown	30.93 Payments	5060 Materials and
8/5/2025	15830	FL Davis Ace Tontitown	237.54 Payments	5530 Tools and
8/5/2025	15831	Superior Automotive Group	54,156.80 Payments	5050 Fixed Assets
8/5/2025	15832	FL Davis Ace Tontitown	18.32 Payments	5060 Materials and
8/5/2025	EFT	Alpine Cobra	63.75 Payments	5630 Payroll
8/6/2025	15833	Southern Tire Mart, LLC	1,167.90 Payments	5025 Automobile
8/7/2025	EFT	AR Dept of Finance -	2,327.76 Payments	5170 Taxes-
8/11/2025	15834	Centennial Bank	2,576.17 Payments	5040 Dues and
8/11/2025	15834	Centennial Bank	99.26 Payments	5341 Meetings
8/11/2025	15835	Centennial Bank	297.57 Payments	5341 Meetings
8/11/2025	15836	Centennial Bank	150.00 Payments	5341 Meetings
8/11/2025	15837	Centennial Bank	373.43 Payments	5060 Materials and
8/11/2025	15837	Centennial Bank	140.00 Payments	5590 Contracts
8/11/2025	15838	Centennial Bank	147.62 Payments	5025 Automobile
8/11/2025	15838	Centennial Bank	608.08 Payments	5060 Materials and
8/11/2025	15838	Centennial Bank	59.23 Payments	5090 Office
8/11/2025	15838	Centennial Bank	825.65 Payments	5341 Meetings
8/11/2025	15839	Centennial Bank	239.88 Payments	5040 Dues and
8/11/2025	15839	Centennial Bank	440.72 Payments	5060 Materials and
8/11/2025	15839	Centennial Bank	621.24 Payments	5090 Office
8/11/2025	15839	Centennial Bank	457.49 Payments	5420 Repairs &
8/11/2025	15840	Centennial Bank	260.27 Payments	5025 Automobile

## Payments Journal (Summary)

**8/1/2025 to 8/31/2025**

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
8/11/2025	15840	Centennial Bank	556.35 Payments	5028 CID Expense
8/11/2025	15840	Centennial Bank	9.95 Payments	5035
8/11/2025	15840	Centennial Bank	87.47 Payments	5060 Materials and
8/11/2025	15840	Centennial Bank	557.62 Payments	5090 Office
8/11/2025	15840	Centennial Bank	140.00 Payments	5596 K-9 Animal
8/11/2025	15840	Centennial Bank	551.22 Payments	5597 Uniform
8/11/2025	15841	Centennial Bank	731.19 Payments	5025 Automobile
8/11/2025	15841	Centennial Bank	1,331.88 Payments	5035
8/11/2025	15841	Centennial Bank	119.59 Payments	5060 Materials and
8/11/2025	15841	Centennial Bank	232.62 Payments	5090 Office
8/11/2025	15841	Centennial Bank	75.12 Payments	5095 Event
8/11/2025	15842	AAA Business Systems Inc	38.68 Payments	5590 Contracts
8/11/2025	15843	WEHCO Newspapers Inc	60.80 Payments	5040 Dues and
8/11/2025	15844	One Communications	126.75 Payments	5040 Dues and
8/11/2025	15845	Simple Grants	2,640.00 Payments	5590 Contracts
8/11/2025	15846	Oreilly Auto Enterprises LLC	334.22 Payments	5025 Automobile
8/11/2025	15847	Galls, LLC	792.56 Payments	5597 Uniform
8/11/2025	15848	Stephen P Nichols, Ph.D.	400.00 Payments	5350 Professional
8/11/2025	15849	Dana Safety Supply Inc	2,369.47 Payments	5597 Uniform
8/12/2025	EFT	Account Analysis Charge	25.00 Payments	5030 Bank Service
8/12/2025	EFT	AC-BankCard Monthly Fee-	174.20 Payments	5030 Bank Service
8/15/2025	15851	Ozark Window Tint	400.00 Payments	5025 Automobile
8/15/2025	15852	The Police and Sheriffs Press	80.00 Payments	5597 Uniform
8/15/2025	15853	CK Civil Engineering	1,200.00 Payments	5370 Engineering
8/15/2025	15854	Signarama	1,313.64 Payments	5025 Automobile
8/15/2025	15855	Superior Automotive Group	766.50 Payments	5025 Automobile
8/15/2025	15855	Superior Automotive Group	11,219.45 Payments	5530 Tools and
8/15/2025	15856	Xpress Screening Solutions	40.00 Payments	5350 Professional
8/15/2025	15857	Black Hills Energy	240.56 Payments	5500 Utilities
8/18/2025	15858	Payroll Account-6996	97,331.92 Payments	5630 Payroll
8/25/2025	EFT	Street General Fund-0188	74,440.22 Payments	4580 Sales Tax-City
8/27/2025	15859	AR Crime Information Center	495.53 Payments	5040 Dues and
8/27/2025	15860	AR Dept of Health	206.00 Payments	5040 Dues and
8/27/2025	15861	Casco Industries Inc	5,518.10 Payments	5530 Tools and
8/27/2025	15862	Centennial Bank	95.00 Payments	5030 Bank Service
8/27/2025	15863	Conservative Care Occupational	451.94 Payments	5350 Professional
8/27/2025	15864	Cox Communications	36.20 Payments	5500 Utilities
8/27/2025	15866	DIS Division of Information	1.00 Payments	5040 Dues and
8/27/2025	15867	Flock Safety	1,250.00 Payments	5040 Dues and
8/27/2025	15868	G & S Machine Inc	449.15 Payments	5025 Automobile
8/27/2025	15869	Lester C Horwick Animal Shelter	400.00 Payments	5020 Animal
8/27/2025	15870	Monogram It	178.34 Payments	5597 Uniform
8/27/2025	15871	Motorola Solutions, Inc	2,830.64 Payments	5025 Automobile
8/27/2025	15872	Northwest Security Systems LLC	314.91 Payments	5350 Professional
8/27/2025	15873	Oklahoma Turnpike Authority	12.54 Payments	5040 Dues and
8/27/2025	15874	Omega Customs LLC	6,785.84 Payments	5596 K-9 Animal
8/27/2025	15875	Ozarks Electric	1,146.16 Payments	5500 Utilities
8/27/2025	15876	Ozarks Electric	237.79 Payments	5500 Utilities
8/27/2025	15877	Harrington Miller	7,300.00 Payments	5380 Legal Fees
8/27/2025	15878	Showcase Trophy & Awards LLC	353.69 Payments	5095 Event
8/27/2025	15879	Verizon	2,961.98 Payments	5500 Utilities
8/27/2025	15880	X-Fuel Motorsports LLC	1,466.49 Payments	5025 Automobile
8/27/2025	15881	Xpress Screening Solutions	80.00 Payments	5350 Professional
<b>1010 0170-City Gen Operating-DDA Totals</b>			<b>\$499,604.67</b>	

## Payments Journal (Summary)

**8/1/2025 to 8/31/2025**

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
<b>1016 6500-Police Impact Public Safe</b>				
8/5/2025	01003	Chevrolet Of Fayetteville	37,000.00 Payments	5050 Fixed Assets
8/31/2025	EFT	Centennial Bank	10.00 Payments	5030 Bank Service
<b>1016 6500-Police Impact Public Safe Totals</b>			<b>\$37,010.00</b>	
<b>1020 0188-Street Fund Operating-DDA</b>				
8/4/2025	04093	Payroll Account-6996	8,110.87 Payments	5630 Payroll
8/5/2025	04094	Smith Two-Way Radio, Inc.	82.88 Payments	5040 Dues and
8/5/2025	04095	1st Employment	952.00 Payments	5590 Contracts
8/5/2025	04096	TLS Group Inc	66.30 Payments	5590 Contracts
8/5/2025	04097	TeleComp Holdings Inc	325.88 Payments	5590 Contracts
8/5/2025	04098	Davison Fuels & Oil LLC	991.14 Payments	5047 Fuel
8/5/2025	04099	P & K Equipment Inc	276.91 Payments	5420 Repairs &
8/11/2025	04100	Centennial Bank	988.11 Payments	5420 Repairs &
8/11/2025	04101	1st Employment	952.00 Payments	5590 Contracts
8/11/2025	04102	Burns and McDonnell	73,891.44 Payments	5026 ARDOT-
8/11/2025	04103	WEHCO Newspapers Inc	1,460.10 Payments	5040 Dues and
8/11/2025	04104	Sun City Trailer Sales LLC	14,495.00 Payments	5050 Fixed Assets
8/11/2025	04105	Oreilly Auto Enterprises LLC	44.29 Payments	5060 Materials and
8/11/2025	04105	Oreilly Auto Enterprises LLC	133.03 Payments	5420 Repairs &
8/15/2025	04106	CK Civil Engineering	4,237.50 Payments	5370 Engineering
8/15/2025	04107	1st Employment	952.00 Payments	5590 Contracts
8/15/2025	04108	Ranalli Farms LLC	79.56 Payments	5060 Materials and
8/15/2025	04109	Ozarko Tire	350.27 Payments	5420 Repairs &
8/15/2025	04110	JAMAR Technologies Inc	3,069.00 Payments	5050 Fixed Assets
8/18/2025	04111	Payroll Account-6996	6,317.94 Payments	5630 Payroll
8/27/2025	04112	1st Employment	952.00 Payments	5590 Contracts
8/27/2025	04113	Bomgaars Supply	66.26 Payments	5047 Fuel
8/27/2025	04113	Bomgaars Supply	614.31 Payments	5060 Materials and
8/27/2025	04113	Bomgaars Supply	154.68 Payments	5420 Repairs &
8/27/2025	04113	Bomgaars Supply	174.55 Payments	5597 Uniform
8/27/2025	04114	J & S Dump Trucking	880.00 Payments	5060 Materials and
8/27/2025	04115	Ozarks Electric	2,982.50 Payments	5500 Utilities
8/27/2025	04116	Verizon	276.95 Payments	5500 Utilities
8/28/2025	04117	1st Employment	952.00 Payments	5590 Contracts
<b>1020 0188-Street Fund Operating-DDA Totals</b>			<b>\$124,829.47</b>	
<b>1049 RC-5967-2022B Sewer Constructi</b>				
8/6/2025	S59	Ground Zero Construction	432,977.41 Payments	1784 CIP-2022B-
8/14/2025	S60	Ground Zero Construction	437,156.09 Payments	1784 CIP-2022B-
<b>1049 RC-5967-2022B Sewer Constructi Totals</b>			<b>\$870,133.50</b>	
<b>1050 0605-Water Meter Deposit-DDA</b>				
8/12/2025	EFT	AC-BankCard Monthly Fee-	111.62 Payments	5030 Bank Service
8/13/2025	EFT	Water General-5484	50.15 Payments	5998 Transfer Out
8/27/2025	03563	Water General-5484	2,441.89 Payments	2490 Meter
8/27/2025	03564	SMDG LLC, DQ Tontitown	59.31 Payments	2490 Meter
8/27/2025	03565	Steven Schmidt	27.79 Payments	2490 Meter
8/27/2025	03566	James Larson	18.95 Payments	2490 Meter
8/27/2025	03567	Randy Tusing	80.97 Payments	2490 Meter
8/27/2025	03568	Nancy Deno	14.08 Payments	2490 Meter
8/27/2025	03569	Leon Trautwein	14.08 Payments	2490 Meter
8/27/2025	03570	Debbie Pianalto	25.00 Payments	2490 Meter
8/27/2025	03571	Matthew Rush	26.29 Payments	2490 Meter

## Payments Journal (Summary)

8/1/2025 to 8/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
8/27/2025	03572	Darla McCreless	11.90 Payments	2490 Meter
8/27/2025	03573	Luke Hannon	8.47 Payments	2490 Meter
8/27/2025	03574	Palge Foreman	14.08 Payments	2490 Meter
8/27/2025	03575	Pablo Juarez	14.08 Payments	2490 Meter
8/27/2025	03576	Sharon Simpson	14.08 Payments	2490 Meter
8/27/2025	03577	Scottie Smith	12.92 Payments	2490 Meter
8/27/2025	03578	Casey Siegel	14.08 Payments	2490 Meter
8/27/2025	03579	Timothy Kirby	11.76 Payments	2490 Meter
8/27/2025	03580	Mackenzie Acklen	3.12 Payments	2490 Meter
8/27/2025	03581	Gina Maletta	27.46 Payments	2490 Meter
8/27/2025	03582	Dylan Smith	8.73 Payments	2490 Meter
8/27/2025	03583	William and Hope Harris	12.75 Payments	2490 Meter
8/27/2025	03584	McDonald Building Group	0.83 Payments	2490 Meter
8/27/2025	03585	GBS Development Inc	14.08 Payments	2490 Meter
8/27/2025	03586	H & H Directional Boring	545.57 Payments	2490 Meter
8/27/2025	03587	Tontitown Grape Festival	476.16 Payments	2490 Meter
8/29/2025	03588	Chelsea Pearson	16.11 Payments	2490 Meter
8/29/2025	03589	Samantha Thompson	2.50 Payments	2490 Meter
8/29/2025	VOID 02937	Chelsea Pearson	(16.11) Payments	2490 Meter
8/29/2025	VOID 02988	Samantha Thompson	(2.50) Payments	2490 Meter
<b>1050 0605-Water Meter Deposit-DDA Totals</b>			<b>\$4,060.20</b>	

### 1063 4866-Watr 2025 Constr Fund

8/18/2025	Wat-1008	Landmark Structure LP	139,008.75 Payments	5575 2025 Bond
8/26/2025	Wat-1009	Landmark Structure LP	370,478.05 Payments	5575 2025 Bond
8/26/2025	Wat-1010	Garver	7,902.30 Payments	5575 2025 Bond
8/29/2025	Wat-1011	Landmark Structure LP	983,796.25 Payments	5575 2025 Bond
<b>1063 4866-Watr 2025 Constr Fund Totals</b>			<b>\$1,501,185.35</b>	

### 1065 4861-2025 SUT Bond Fund

8/25/2025	EFT	Regions Corporate Trust	45,162.44 Payments	5998 Transfer Out
<b>1065 4861-2025 SUT Bond Fund Totals</b>			<b>\$45,162.44</b>	

### 1080 5484-Water Oper Fund-DDA

8/4/2025	09778	Payroll Account-6996	25,993.77 Payments	5630 Payroll
8/5/2025	09779	Ferguson Waterworks	2,352.93 Payments	5060 Materials and
8/5/2025	09779	Ferguson Waterworks	88.04 Payments	5597 Uniform
8/5/2025	09780	Smith Two-Way Radio, Inc.	82.88 Payments	5590 Contracts
8/5/2025	09781	Arkansas Energy & Environment	200.00 Payments	5040 Dues and
8/5/2025	09782	AutoZone Inc	159.66 Payments	5060 Materials and
8/5/2025	09783	Benton/Washington Regional	103,167.00 Payments	5010 Water
8/5/2025	09784	Cintas	105.81 Payments	5040 Dues and
8/5/2025	09785	Core & Main LP	2,894.55 Payments	5060 Materials and
8/5/2025	09785	Core & Main LP	513.11 Payments	5530 Tools and
8/5/2025	09786	Cummins	6,015.87 Payments	5470 Equipment
8/5/2025	09787	Garver	10,901.15 Payments	5370 Engineering
8/5/2025	09788	Garver	17,830.55 Payments	5026 ARDOT-
8/5/2025	09789	Grainger Inc	109.12 Payments	5090 Office
8/5/2025	09790	GTS INC	1,075.00 Payments	5441 Laboratory
8/5/2025	09791	NEI Navigation Electronics, Inc	5,441.60 Payments	5040 Dues and
8/5/2025	09792	nexAir, LLC	43.97 Payments	5040 Dues and
8/5/2025	09793	Ranalli Farms LLC	79.56 Payments	5060 Materials and
8/5/2025	09794	TREKK Design Group	26,562.50 Payments	5050 Fixed Assets
8/5/2025	09795	UniFirst Corporation	246.51 Payments	5597 Uniform
8/5/2025	09796	US Bank Equipment Finance	152.25 Payments	5590 Contracts

## Payments Journal (Summary)

**8/1/2025 to 8/31/2025**

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
8/5/2025	09797	Washington Water Authority	38.22 Payments	5500 Utilities
8/5/2025	09798	Verizon	514.67 Payments	5500 Utilities
8/5/2025	09799	TeleComp Holdings Inc	716.94 Payments	5590 Contracts
8/5/2025	09800	The Paper Clip, LLC	76.44 Payments	5090 Office
8/5/2025	09801	Davison Fuels & Oil LLC	1,397.03 Payments	5047 Fuel
8/5/2025	09802	Intedata Systems, Inc.	125.00 Payments	5040 Dues and
8/5/2025	09803	Carroll Electric Cooperative	4,712.50 Payments	5500 Utilities
8/5/2025	09804	USA BlueBook	191.55 Payments	5060 Materials and
8/5/2025	09805	Springdale Water Utilities	0.40 Payments	5010 Water
8/5/2025	09806	Winwater	502.42 Payments	5284 Water System
8/5/2025	09807	Arkansas One Call Systems, Inc	252.70 Payments	5285 Locate Service
8/5/2025	09808	FL Davis Ace Tontitown	123.08 Payments	5060 Materials and
8/5/2025	09808	FL Davis Ace Tontitown	99.42 Payments	5530 Tools and
8/6/2025	09809	Southern Tire Mart, LLC	2,118.28 Payments	5025 Automobile
8/11/2025	09810	Centennial Bank	278.95 Payments	5040 Dues and
8/11/2025	09810	Centennial Bank	117.52 Payments	5090 Office
8/11/2025	09811	Centennial Bank	88.64 Payments	5040 Dues and
8/11/2025	09811	Centennial Bank	185.32 Payments	5060 Materials and
8/11/2025	09812	Centennial Bank	14.32 Payments	5090 Office
8/11/2025	09813	Oreilly Auto Enterprises LLC	55.23 Payments	5284 Water System
8/12/2025	EFT	AC-BankCard Monthly Fee-	170.61 Payments	5030 Bank Service
8/12/2025	EFT	USDA RD Loan Water Tower	3,802.00 Payments	5525 USDA Loan
8/12/2025	EFT	USDA RD Loan Water Tower	2,079.00 Payments	5525 USDA Loan
8/13/2025	EFT	Returned Item	102.20 Payments	4050 Water Sales
8/15/2025	09814	Clintas	58.65 Payments	5040 Dues and
8/15/2025	09815	CK Civil Engineering	2,062.50 Payments	5370 Engineering
8/15/2025	09816	Regions Corporate Trust	1,611.67 Payments	5199 Bond
8/15/2025	09817	Sunset Property Imporvement	1,500.00 Payments	5284 Water System
8/15/2025	09818	TREKK Design Group	21,536.00 Payments	5050 Fixed Assets
8/15/2025	09819	NWA Conservation Authority	144,637.65 Payments	5011 Sewer Service
8/15/2025	09820	Black Hills Energy	188.25 Payments	5500 Utilities
8/18/2025	09821	Payroll Account-6996	19,481.56 Payments	5630 Payroll
8/19/2025	EFT	Returned Item	49.70 Payments	4050 Water Sales
8/19/2025	EFT	Returned Item	48.98 Payments	4050 Water Sales
8/19/2025	EFT	Returned Item	48.87 Payments	4050 Water Sales
8/26/2025	EFT	Water Depr Fund-0613	4,894.01 Payments	5998 Transfer Out
8/27/2025	09822	AutoZone Inc	242.41 Payments	5025 Automobile
8/27/2025	09822	AutoZone Inc	69.66 Payments	5060 Materials and
8/27/2025	09823	Bomgaars Supply	79.98 Payments	5060 Materials and
8/27/2025	09823	Bomgaars Supply	133.25 Payments	5597 Uniform
8/27/2025	09824	Cox Communications	184.19 Payments	5500 Utilities
8/27/2025	09825	Hathorn Concrete	269.38 Payments	5060 Materials and
8/27/2025	09826	Kennett Underground LLC	24,499.50 Payments	5050 Fixed Assets
8/27/2025	09827	Ozarks Go	165.60 Payments	5500 Utilities
8/27/2025	09828	Ozarks Electric	3,073.40 Payments	5500 Utilities
8/27/2025	09829	Garver	11,093.00 Payments	5370 Engineering
8/27/2025	09830	Garver	4,306.15 Payments	5026 ARDOT-
8/27/2025	09831	Schulte Supply Inc	19,885.03 Payments	5203 Meters
8/27/2025	09832	VSC Fire and Security Inc	11,173.00 Payments	5050 Fixed Assets
8/27/2025	EFT	AR Dept of Finance -Sales Tax	16,786.00 Payments	2040 Sales Tax
<b>1080 5484-Water Oper Fund-DDA Totals</b>			<b>\$509,856.66</b>	

### Payments Journal (Summary) 8/1/2025 to 8/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
<b>1096 7033-988 Police Fund-DDA</b>				
8/5/2025	01026	Chevrolet Of Fayetteville	3,000.00 Payments	5050 Fixed Assets
<b>1096 7033-988 Police Fund-DDA Totals</b>			<b>\$3,000.00</b>	

*Report Options*

Check Date: 8/1/2025 to 8/31/2025

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

Entry Screen: Payments