



City of Tontitown Financial Snapshot				
September 30, 2025				
Balance Sheet - Income Expense Stmt per Fund				
2025	2025 Budget & % To Budget		2024	\$ Change from Previous Year

833 Fire Restricted Fund Balance	\$176,059.50			\$146,383.72	\$29,675.78
833 Fire Restricted Income & Expenses	2025 Current Month	2025 Year to Date	\$20,000.00	2024 Year to Date	Change from Previous Year
Income	\$20,894.16	\$23,609.69	118.05%	\$21,026.72	
Expenses	\$0.00	\$0.00	0.00%		
Net Transfers		\$0.00			
833 Fire Operating Income/(Expense)	\$20,894.16	\$23,609.69		\$21,026.72	\$2,582.97
988 Police Restricted Fund Balance	\$25,535.28			\$31,849.82	(\$6,314.54)
988 Police Restricted Income & Expenses	2025 Current Month	2025 Year to Date	\$50,000.00	2024 Year to Date	Change from Previous Year
Income	\$3,814.48	\$29,941.40	59.88%	\$38,261.27	
Expenses	\$0.00	\$26,487.46	52.97%	\$25,691.85	
Net Transfers					
988 Police Operating Income/(Expense)	\$3,814.48	\$3,453.94		\$12,569.42	(\$9,115.48)
UnderCover Drug Fund Balance	\$1,457.54			\$1,418.75	\$38.79
City General Fund Balance	\$8,095,822.38			\$6,622,646.79	\$1,473,175.59
City General Bond Restricted Accts	\$834,911.46			\$830,971.18	\$3,940.28
Total Current Cash	\$8,930,733.84			\$7,453,617.97	
City General Income & Expenses	2025 Current Month	2025 Year to Date	\$5,238,225.00	2024 Year to Date	Change from Previous Year
Income	\$640,087.20	\$4,781,532.10	91.28%	\$4,099,918.19	\$681,613.91
Expenses	\$527,716.51	\$4,014,487.48	76.64%	\$3,752,238.15	\$3,304,202.92
Net Transfers	(\$198,332.50)	(\$1,159,748.92)		(\$1,044,427.05)	(\$115,321.87)
Restricted SUT - 2022A&B SUT	\$227,958.81	\$1,768,096.09		\$1,639,119.26	\$128,976.83
Impact Fees- Police & Fire	\$12,767.28	\$70,863.14		\$92,576.64	(\$21,713.50)
Net Change in Fund Balance	\$154,764.28	\$1,446,254.93		\$1,034,948.89	\$411,306.04
City General Operating Income/(Expense)	\$112,370.69	\$767,044.62		\$347,680.04	\$419,364.58
Water/Sewer Fund Balance	\$6,668,615.68			\$6,326,732.15	\$341,883.53
Water Sewer Bond Restricted Accts	\$15,258.43			\$2,496,203.98	(\$2,480,945.55)
Total Current Cash	\$6,683,874.11			\$8,822,936.13	(\$2,139,062.02)
Water Sewer Income & Expenses	2025 Current Month	2025 Year to Date	\$4,752,000.00	2024 Year to Date	Change from Previous Year
Operating Income	\$643,801.92	\$4,447,417.37	93.59%	\$3,867,676.20	\$579,741.17
Operating Expenses	\$444,227.55	\$4,291,230.27	90.30%	\$4,354,875.29	(\$63,645.02)
Impact Fee Sewer	\$17,440.00	\$56,685.00		\$87,193.00	(\$30,508.00)
Impact Fee Water	\$23,200.00	\$163,830.00		\$143,840.00	\$19,990.00
Restricted SUT - F&M 3/4% Bond	\$0.00	\$664,882.24		\$1,229,339.46	(\$564,457.22)
Net Transfers	\$0.00	\$232,286.51		\$15,278.49	\$217,008.02
ARDOT Reimbursement	\$0.00	\$5,145,856.69		\$201,242.33	\$0.00
ARDOT - Expense	\$277,553.82	\$5,301,903.89		\$201,242.33	\$24,416.34
Net Change in Fund Balance	(\$37,339.45)	\$1,117,823.65		\$988,451.86	\$261,002.65
Water/Sewer Net Operating Income/(Expense)	\$199,574.37	\$156,187.10		(\$487,199.09)	\$643,386.19
Street Fund Balance	\$1,184,863.93			\$910,701.66	\$274,162.27
Street Income & Expenses	2025 Current Month	2025 Year to Date	\$1,024,650.00	2024 Year to Date	Change from Previous Year
Income	\$106,398.78	\$922,931.71	90.07%	\$874,133.39	\$48,798.32
Expenses	\$55,193.51	\$833,756.25	81.37%	\$826,855.39	\$6,900.86
Impact Fees Transportation	\$18,443.18	\$100,766.69		\$133,789.19	(\$33,022.50)
Net Transfers	\$0.00	\$0.00		\$0.00	\$600,000.00
ARDOT Reimbursement	\$0.00	\$79,169.40			\$0.00
ARDOT - Expense	\$73,891.44	\$226,952.28			\$0.00
Net Change in Fund Balance	(\$4,242.99)	\$42,159.27		\$181,067.19	\$608,874.96
Street Operating Income/(Expense)	\$51,205.27	\$89,175.46		\$47,278.00	\$8,874.96

Dept	ACCT	Payee		Fund
Adm	5281-Building Repairs	Reyes Restoration	(\$9,614.40)	General Fund
Pol	5040-Dues & Sub	Southern Software & Aloft Tech	(\$12,424.50)	General Fund
Sewer	5370-Engineering	CK Civil Engineering	(\$18,800.00)	Water Fund
Sewer	5350-Professional Fees	Carbon chicken Project	(\$16,830.00)	Water Fund
Water	5590-Contracts	Charles Ward	(\$18,950.00)	Water Fund
Water	5060-Mat & Supplies	Core & Main	(\$10,495.27)	Water Fund
Street	5370-Engineering	CK Civil & Crafton Tull	(\$6,580.34)	Street
Street	5420-Repairs & Maint	J & S Dump Truck & APAC	(\$7,895.66)	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
Totals		\$ 250,210.75	\$ 230,000.00	\$ 20,210.76

Police Vehicle Lease Program-Amount Financed \$360,000.00

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

Payment Number	Due Date	Total Payment	Principal	Interest
6/9/2023	8/1/2023	\$ 100,112.43	\$ 84,273.35	\$ 15,839.08
6/11/2024	8/1/2024	\$ 100,112.43	\$ 87,981.17	\$ 12,131.26
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
Totals		\$ 399,530.85	\$ 360,001.67	\$ 39,529.18

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	
Totals		\$ 7,720,875.53	\$ 5,300,000.00	\$ 2,420,875.53	

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	
Totals		\$ 37,642,920.58	\$ 20,330,000.00	\$ 17,312,920.58	

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
2023	\$ 567,072.85	\$ 230,000.00	\$ 337,072.85
02-01 & 08-01	\$ 556,125.00	\$ 240,000.00	\$ 316,125.00
02-03 & 08-01-2025	\$ 551,525.00	\$ 250,000.00	\$ 301,525.00
	\$ 556,525.00	\$ 260,000.00	\$ 296,525.00
	\$ 556,125.00	\$ 270,000.00	\$ 286,125.00
	\$ 558,025.00	\$ 280,000.00	\$ 278,025.00
	\$ 554,625.00	\$ 285,000.00	\$ 269,625.00
	\$ 556,075.00	\$ 295,000.00	\$ 261,075.00
2031 - 2049	\$ 12,722,825.00	\$ 9,360,000.00	\$ 3,362,825.00
Totals	\$ 17,178,922.85	\$ 11,470,000.00	\$ 5,708,922.85

September 30, 2025 City General Funds	
6248-GSB Reserve	\$ 3,806,762.43
7882-City MMSavings Reserve	\$ 3,029,500.70
Sub Total	\$ 6,836,263.13

Committed Funds	6 Month Oper Expense Budget	(\$2,692,000.00)
	Police Dept Land	(\$500,000.00)
	Order 1280-Pierce-custom Pumper-2026 Delivery Date	(\$932,605.00)

R#2023-12-1094R Total Cost \$932,605
03/07 COW Discussion Estimate

Avail City Savings Funds	\$ 2,711,658.13
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Restricted Accounts	
0170-City General Operating Fund	\$ 438,145.56
1197-Veneto-Mantegani	\$ 265,615.78
6500-Police Impact	\$ 18,151.02
6592-Fire Impact	\$ 110,501.78
7469-City Museum Savings	\$ 289,007.19
7598-Parks and Trails Development	\$ 138,137.92
Restricted Funds	\$ 1,259,559.25
Total City Funds	\$ 8,095,822.38
	\$ -

September 30, 2025 Water Sewer	
0613-Depreciation	\$ 228,901.81
0621-Capital Imp - Tap	\$ 217,215.61
5492-Water Sewer Saving	\$ 1,915,519.49
6321-GSB Water	\$ 2,447,203.96
6339-GSB Sewer	\$ 815,734.12
Sub Total	\$ 5,624,574.99

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

Avail Water Sewer Savings Funds	\$ 2,898,144.91
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Restricted Accounts	
0605-Meter Deposits	\$ 156,078.81
4777-Water Impact Fees	\$ 375,657.95
5009-Sewer Impact Fees	\$ 188,889.50
5484-Water General	\$ 321,536.02
1081-CIT Softwater	\$ 1,878.41
Restricted Funds	\$ 1,044,040.69
Total Deposits	\$ 6,668,615.68
	\$ -

September 30, 2025 Streets	
0188-Street Operating Acct	\$ 314,420.01
6041-Street MMSavings	\$ 554,285.72
6657-Trans Impact Fees	\$ 316,158.20
Sub Total	\$ 1,184,863.93

Committed Funds	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)
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Total

Avail Street Savings Funds	\$325,528.93
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Committed Funds	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

Total Estimated Improvement Costs to City	(\$347,010.00)
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Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 9/30/2025

	Book Value Sep 2025 Actual	Book Value Sep 2024 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	176,059.50	146,383.72
Total Current Assets	\$176,059.50	\$146,383.72
Total Assets	\$176,059.50	\$146,383.72
 Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	176,059.50	146,383.72
Total Fund Balance	\$176,059.50	\$146,383.72
Total Liabilities and Equity	\$176,059.50	\$146,383.72

Act 833 Fire

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
		Sep 2025 Actual	Jan 2025 Sep 2025 Actual	Jan 2025 Dec 2025	Dec 2025 Percent of Budget	Date Jan 2024 Sep 2024 Actual
Revenue & Expenditures						
Revenue						
Revenue						
4552	Act 833 Fund-Fire Restricted	20,554.42	20,554.42	20,000.00	102.77%	17,945.91
4650	Interest Income	339.74	3,055.27	0.00	0.00%	3,080.81
	Total Revenue	\$20,894.16	\$23,609.69	\$20,000.00		\$21,026.72
	Revenue	\$20,894.16	\$23,609.69	\$20,000.00		\$21,026.72
	Gross Profit	\$20,894.16	\$23,609.69	\$20,000.00		\$21,026.72
Expenses						
Other Expense						
5530	Tools and Equipment			20,000.00	0.00%	
	Total Other Expense			\$20,000.00		
	Expenses			\$20,000.00		
	Revenue Less Expenditures	\$20,894.16	\$23,609.69	\$0.00		\$21,026.72
	Net Change in Fund Balance	\$20,894.16	\$23,609.69	\$0.00		\$21,026.72
Fund Balances						
	Beginning Fund Balance	155,165.34	152,449.81	0.00	0.00%	125,357.00
	Net Change in Fund Balance	20,894.16	23,609.69	0.00	0.00%	21,026.72
	Ending Fund Balance	176,059.50	176,059.50	0.00	0.00%	146,383.72

Act 988 Fund-Police Restricted
Balance Sheet-Act 988 Police Restricted
For Period Ending 9/30/2025

	Book Value Sep 2025 Actual	Book Value Sep 2024 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	25,535.28	31,849.82
Total Current Assets	\$25,535.28	\$31,849.82
Total Assets	\$25,535.28	\$31,849.82
 Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	25,535.28	31,849.82
Total Fund Balance	\$25,535.28	\$31,849.82
Total Liabilities and Equity	\$25,535.28	\$31,849.82

Act 988 Police

Acct		Current Period Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Sep 2024 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	3,763.25	29,207.43	50,000.00	58.41%	37,581.43
4650	Interest Income	51.23	368.97	0.00	0.00%	679.84
4540	Police Income		365.00	0.00	0.00%	
	Revenue	\$3,814.48	\$29,941.40	\$50,000.00		\$38,261.27
	Gross Profit	\$3,814.48	\$29,941.40	\$50,000.00		\$38,261.27
Expenses						
5025	Automobile Expense		7,915.60	0.00	0.00%	
5050	Fixed Assets Purchases		18,571.86	50,000.00	37.14%	25,691.85
	Expenses		\$26,487.46	\$50,000.00		\$25,691.85
	Revenue Less Expenditures	\$3,814.48	\$3,453.94	\$0.00		\$12,569.42
	Net Change in Fund Balance	\$3,814.48	\$3,453.94	\$0.00		\$12,569.42
Fund Balances						
	Beginning Fund Balance	21,720.80	22,081.34	0.00	0.00%	19,280.40
	Net Change in Fund Balance	3,814.48	3,453.94	0.00	0.00%	12,569.42
	Ending Fund Balance	25,535.28	25,535.28	0.00	0.00%	31,849.82

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 9/30/2025

	Book Value Sep 2025 Actual	Book Value Sep 2024 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	1,457.54	1,418.75
Total Current Assets	\$1,457.54	\$1,418.75
Total Assets	\$1,457.54	\$1,418.75
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	1,457.54	1,418.75
Total Fund Balance	\$1,457.54	\$1,418.75
Total Liabilities and Equity	\$1,457.54	\$1,418.75

Undercover Drug Fund Statement of Revenue and Expenditures

Account Number		Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year- To-Date Jan 2024 Sep 2024 Actual
Revenue & Expenditures						
Revenue						
Police Dept						
4650	Interest Income	3.16	28.61		0.00%	27.93
4020	Miscellaneous	0.00	0.00		0.00%	640.48
	Police Dept Totals	\$3.16	\$28.61			\$668.41
	Revenue	\$3.16	\$28.61			\$668.41
	Gross Profit	\$3.16	\$28.61			\$668.41
	Revenue Less Expenditures	\$3.16	\$28.61			\$668.41
	Net Change in Fund Balance	\$3.16	\$28.61			\$668.41
Fund Balances						
	Beginning Fund	1,454.38	1,428.93		0.00%	750.34
	Net Change in	3.16	28.61		0.00%	668.41
	Ending Fund	1,457.54	1,457.54		0.00%	1,418.75

Report Options

Fund: Undercover Drug Fund
 Period: 9/1/2025 to 9/30/2025
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 9/30/2025

Account Number		Book Value Sep 2025 Actual	Book Value Sep 2024 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	438,145.56	1,031,774.79
1008	1197-City Res Veneto-Mantegani	265,615.78	276,179.44
1225	6248-GSB-ICS-City General	3,806,762.43	3,709,905.26
1016	6500-Police Impact Public Safe	18,151.02	46,472.92
1017	6592-Fire Impact Public Safety	110,501.78	46,472.92
1012	7469-City Museum Sav	289,007.19	286,951.97
1004	7598-Parks and Trails Dev MMS	138,137.92	118,505.64
1003	7882-General - MMS	3,029,500.70	1,106,381.85
1035	RC-5961-2022A&B Revenue fund	66.89	0.00
1037	RC-5962-2022A&B Bond Fund	353,929.44	348,626.26
1039	RC-5963-2022A&B Surplus Rev	0.00	955.22
1045	RC-5964-2022A&B Debt Service	426,892.00	427,595.27
1046	RC-5965-2022A Fire Constr Fund	54,023.13	53,794.43
	Total Cash	\$8,930,733.84	\$7,453,615.97
	Total Current Assets	\$8,930,733.84	\$7,453,615.97
Other Assets			
Other Assets			
1782	CIP-2022A-SUT-Fire Constr	5,176,613.87	5,174,441.66
	Total Other Assets	\$5,176,613.87	\$5,174,441.66
	Total Other Assets	\$5,176,613.87	\$5,174,441.66
	Total Assets	\$14,107,347.71	\$12,628,057.63
Liabilities			
Current Liabilities			
Other Current Liabilities			
2000	Accounts Payable	256,712.00	265,000.00
	Total Other Current Liabilities	\$256,712.00	\$265,000.00
	Total Current Liabilities	\$256,712.00	\$265,000.00
Long Term Liabilities			
Long Term Debt			
2603	2022A-SUT-Fire Bond	4,940,000.00	5,070,000.00
2612	2022B-SUT-Water Bond	(490,000.00)	(240,000.00)
	Total Long Term Debt	\$4,450,000.00	\$4,830,000.00
	Total Long Term Liabilities	\$4,450,000.00	\$4,830,000.00
	Total Liabilities	\$4,706,712.00	\$5,095,000.00
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	9,400,635.71	7,533,057.63
	Total Accumulated Surplus (Deficit)	\$9,400,635.71	\$7,533,057.63
	Total Fund Balance	\$9,400,635.71	\$7,533,057.63
	Total Liabilities and Equity	\$14,107,347.71	\$12,628,057.63

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
		Sep 2025	Jan 2025	Jan 2025	Dec 2025	Date
		Sep 2025	Sep 2025	Dec 2025	Percent of	Jan 2024
		Actual	Actual		Budget	Sep 2024
						Actual
Revenue & Expenditures						
Revenue						
General Dept						
Revenue						
4040	Business License	262.50	32,094.00	30,000.00	107.0%	30,072.50
4057	Convenience Fee Income	55.05	470.95	0.00	0.0%	417.15
4363	Event Income	1,575.00	2,350.00	0.00	0.0%	8,143.67
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		411,046.47	500,000.00	82.2%	427,201.91
4010	Hosting Fees		165,811.06	280,000.00	59.2%	195,953.09
4595	Insurance Claims	104,223.08	570,911.66	0.00	0.0%	69,597.04
4650	Interest Income	16,941.18	150,350.69	150,000.00	100.2%	146,619.42
4651	Interest Income 2022A&B	2,577.81	24,135.43	50,000.00	48.3%	41,695.37
4020	Miscellaneous Income	156,450.85	160,274.64	0.00	0.0%	60.50
4082	Museum Grants		0.00	0.00	0.0%	3,328.26
4100	Museum Income	782.00	10,394.87	10,000.00	103.9%	8,170.39
4185	Park and Trail Development		17,000.03	0.00	0.0%	
4180	Park Income	560.00	2,990.00	0.00	0.0%	3,025.00
4200	Permits-Income	26,830.16	181,015.17	450,000.00	40.2%	327,833.76
4542	Police Donations		8,500.00	8,000.00	106.3%	8,500.00
4080	Police Grant	13,000.00	57,274.74	70,000.00	81.8%	37,274.29
4540	Police Income	28,639.25	236,441.23	320,000.00	73.9%	221,903.84
4560	Property Tax	20,455.25	549,267.34	800,000.00	68.7%	483,999.51
4570	Sales Tax- County SUT	103,761.08	911,840.41	1,150,000.00	79.3%	855,369.04
4580	Sales Tax-City 1% SUTax	159,571.17	1,237,667.25	1,500,000.00	82.5%	1,147,383.47
4645	State Turnback-Cty & Muni A	4,402.82	50,696.16	65,000.00	78.0%	50,741.18
	General Dept Totals	\$640,087.20	\$4,781,532.10	\$5,384,000.00		\$4,099,918.19
	Revenue	\$640,087.20	\$4,781,532.10	\$5,384,000.00		\$4,099,918.19
	Gross Profit	\$640,087.20	\$4,781,532.10	\$5,384,000.00		\$4,099,918.19

Expenses

Administration

Other Expense

5020	Animal Sheltering	(150.00)	875.00	500.00	175.0%	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-	
	Sep 2025	Jan 2025	Jan 2025	Dec 2025	Date	
	Sep 2025	Sep 2025	Dec 2025	Percent of	Jan 2024	
	Actual	Actual		Budget	Sep 2024	
					Actual	
Revenue & Expenditures						
Expenses						
Administration						
Other Expense						
5025	Automobile Expense		35.01	0.00	0.0%	
5030	Bank Service Charges	130.65	1,207.78	2,000.00	60.4%	967.19
5351	Bond Trustee Fees		2,687.50	3,000.00	89.6%	2,500.00
5281	Building Repairs	12,214.40	23,846.53	10,000.00	238.5%	2,492.50
5035	Computer_Hardware-Software		5,919.78	1,000.00	592.0%	1,467.60
5590	Contracts	10,769.88	42,217.94	30,000.00	140.7%	25,702.13
5040	Dues and Subscriptions	1,065.81	14,480.13	25,000.00	57.9%	22,509.19
5370	Engineering		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	5,820.00	52,597.31	100,000.00	52.6%	93,707.83
5060	Materials and Supplies		747.14	5,000.00	14.9%	1,895.16
5341	Meetings Training and Travel	251.90	8,988.05	10,000.00	89.9%	6,869.21
5340	Miscellaneous Expense		0.00	0.00	0.0%	2,500.00
5090	Office Expenses	747.50	6,129.54	8,000.00	76.6%	9,129.99
5630	Payroll w/Benefits	27,983.21	164,547.05	223,000.00	73.8%	149,084.89
5633	Payroll-AML Workers Comp		(226.83)	350.00	(64.8%)	500.00
5629	Payroll-Elected Officials	24,001.12	108,880.80	157,000.00	69.4%	103,609.60
5110	Printing and Reproduction		627.71	0.00	0.0%	
5350	Professional Fees		11,844.08	10,000.00	118.4%	6,006.83
5420	Repairs & Maintenance		0.00	0.00	0.0%	139.98
5597	Uniform Expense		0.00	1,000.00	0.0%	341.71
5500	Utilities	1,436.80	14,350.26	15,000.00	95.7%	8,495.63
	Administration Totals	\$84,271.27	\$460,354.78	\$608,650.00		\$438,343.04
Community Dev						
Capital Purchase Expense						
5050	Fixed Assets Purchases		33,128.00	35,000.00	94.7%	
Other Expense						
5025	Automobile Expense	958.99	994.01	1,000.00	99.4%	1,238.32

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-	
	Sep 2025 Sep 2025 Actual	Jan 2025 Sep 2025 Actual	Jan 2025 Dec 2025	Dec 2025 Percent of Budget	Date Jan 2024 Sep 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	860.33	12,130.67	15,000.00	80.9%	10,953.24
5040	Dues and Subscriptions	126.72	4,207.09	3,500.00	120.2%	3,447.64
5041	Easement-ROW Expense		5,800.00	0.00	0.0%	
5370	Engineering	2,100.00	25,572.25	50,000.00	51.1%	80,393.49
5047	Fuel	217.78	1,546.85	3,000.00	51.6%	1,809.30
5150	Insurance, Vehicles &		259.13	1,100.00	23.6%	
5380	Legal Fees	1,000.00	10,284.56	1,000.00	1,028.5%	524.42
5060	Materials and Supplies	83.68	355.55	1,000.00	35.6%	112.47
5341	Meetings Training and Travel	941.65	3,579.05	5,000.00	71.6%	381.12
5090	Office Expenses	1,161.74	2,956.59	1,500.00	197.1%	836.30
5630	Payroll w/Benefits	35,677.63	202,753.99	242,000.00	83.8%	205,045.97
5633	Payroll-AML Workers Comp		242.50	250.00	97.0%	500.00
5634	Payroll-Planning	1,584.15	10,725.04	20,000.00	53.6%	16,813.03
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
5420	Repairs & Maintenance	1,030.43	1,030.43	0.00	0.0%	
5461	Street Improvements		9,088.00	0.00	0.0%	
5170	Taxes-Construction Surcharge	432.45	23,631.82	25,000.00	94.5%	26,803.12
5597	Uniform Expense	224.16	252.76	900.00	28.1%	203.97
5500	Utilities	236.26	1,897.65	3,000.00	63.3%	1,889.20
	Community Dev Totals	\$46,635.97	\$350,775.82	\$413,250.00		\$354,781.81
Fire Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases		95,900.25	190,000.00	50.5%	25,555.66
Other Expense						
5025	Automobile Expense		62,615.25	7,500.00	834.9%	3,154.79
5030	Bank Service Charges		0.00	0.00	0.0%	29.00
5995	Bond Int Exp-Regions A&B		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

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

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

Expenses

Fire Dept

Other Expense

5591	Contract-Central EMS		39,383.25	53,000.00	74.3%	37,410.00
5590	Contracts	869.63	18,147.63	7,500.00	242.0%	6,292.21
5040	Dues and Subscriptions	4,944.64	11,367.01	8,500.00	133.7%	2,973.71
5095	Event Expense		0.00	5,000.00	0.0%	4,015.36
5047	Fuel	900.67	6,432.72	13,000.00	49.5%	6,313.72
5150	Insurance, Vehicles &	271.45	2,660.44	47,000.00	5.7%	30,769.95
5651	Loan Prin-Int Pmt		50,042.15	50,250.00	99.6%	50,042.15
5060	Materials and Supplies	308.64	5,183.50	9,500.00	54.6%	5,906.50
5341	Meetings Training and Travel	1,765.92	22,217.33	12,000.00	185.1%	3,803.48
5090	Office Expenses	270.73	4,493.95	3,600.00	124.8%	2,268.00
5630	Payroll w/Benefits	98,851.37	630,663.97	926,000.00	68.1%	526,719.65
5633	Payroll-AML Workers Comp		19,722.24	20,000.00	98.6%	14,263.21
5350	Professional Fees	474.94	2,855.36	5,000.00	57.1%	9,906.33
5420	Repairs & Maintenance	736.83	3,878.14	8,500.00	45.6%	4,848.60
5421	Run Reimbursement-Fire		0.00	25,000.00	0.0%	
5530	Tools and Equipment	2,205.79	39,621.07	70,000.00	56.6%	29,925.15
5597	Uniform Expense	2,895.56	11,523.67	12,500.00	92.2%	6,886.81
5500	Utilities	2,329.25	20,768.09	26,500.00	78.4%	16,763.96
	Fire Dept Totals	\$116,825.42	\$1,191,945.45	\$1,649,850.00		\$933,703.39

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	452.85	4,447.04	5,300.00	83.9%	4,513.89
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	(64.94)	1,184.23	4,000.00	29.6%	5,202.83
5341	Meetings Training and Travel		891.29	1,200.00	74.3%	979.02

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Sep 2024 Actual
Revenue & Expenditures					
Expenses					
Museum Dept					
Other Expense					
5340		0.00	0.00	0.0%	1,000.00
5090	30.48	1,728.74	2,500.00	69.1%	944.44
5630	9,296.30	57,920.93	77,000.00	75.2%	42,567.86
5633		60.64	75.00	80.9%	293.11
5110		858.59	2,800.00	30.7%	2,792.95
5350		0.00	0.00	0.0%	70.00
5420		0.00	3,000.00	0.0%	
5500	121.69	1,456.34	2,000.00	72.8%	1,278.53
	Museum Dept Totals	\$9,836.38	\$71,003.81		\$60,896.05
Park Dept					
Other Expense					
5281		0.00	1,000.00	0.0%	575.00
5590	216.19	3,288.57	1,000.00	328.9%	408.00
5040		1,080.95	2,500.00	43.2%	2,374.75
5370		10,080.00	0.00	0.0%	13,000.00
5470		29.28	0.00	0.0%	138.70
5095	1,018.13	1,523.75	0.00	0.0%	6,776.55
5047	64.67	542.04	1,000.00	54.2%	520.02
5150		0.00	3,000.00	0.0%	
5060		1,639.22	12,500.00	13.1%	1,401.98
5090	105.74	345.14	1,000.00	34.5%	597.30
5633		0.00	900.00	0.0%	293.11
5420		6,992.68	5,000.00	139.9%	5,447.14
5530		2,289.11	2,500.00	91.6%	38.12
5500	354.16	3,246.72	1,000.00	324.7%	5,565.86
	Park Dept Totals	\$1,758.89	\$31,057.46		\$37,136.53
Police Dept					
Capital Purchase Expense					
5050		49,094.84	65,500.00	75.0%	133,576.21

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Sep 2024 Actual
Revenue & Expenditures					
Expenses					
Police Dept					
Capital Purchase Expense					
5053 Fixed Assets-Non Budget Appr		0.00	0.00	0.0%	50,340.00
Other Expense					
5025 Automobile Expense	5,170.63	74,994.98	70,000.00	107.1%	70,257.22
5030 Bank Service Charges		45.00	0.00	0.0%	
5281 Building Repairs		209.96	1,500.00	14.0%	104.98
5028 CID Expense		1,219.67	8,000.00	15.2%	1,089.35
5035 Computer_Hardware-Software	1,071.82	1,191.22	25,000.00	4.8%	6,082.86
5590 Contracts	2,748.21	146,791.03	110,000.00	133.4%	111,004.25
5027 Court Clerk Expense		84,186.38	70,000.00	120.3%	69,400.31
5040 Dues and Subscriptions	12,499.50	33,223.96	30,000.00	110.7%	32,352.01
5370 Engineering		1,125.00	0.00	0.0%	
5047 Fuel	8,294.21	59,236.76	85,000.00	69.7%	68,725.70
5150 Insurance, Vehicles &	24,411.70	32,095.18	40,000.00	80.2%	36,165.31
5596 K-9 Animal Expense		6,980.84	5,000.00	139.6%	140.31
5380 Legal Fees	9,475.00	23,834.68	20,000.00	119.2%	
5651 Loan Prin-Int Pmt		8,050.63	12,000.00	67.1%	12,131.26
5060 Materials and Supplies	1,474.61	9,080.37	20,000.00	45.4%	15,012.57
5341 Meetings Training and Travel	5,444.63	13,231.16	15,000.00	88.2%	10,083.21
5090 Office Expenses	294.84	4,726.88	5,000.00	94.5%	4,085.58
5630 Payroll w/Benefits	188,065.91	1,276,931.26	1,750,000.00	73.0%	1,232,834.14
5633 Payroll-AML Workers Comp		24,422.77	25,000.00	97.7%	17,188.28
5350 Professional Fees	449.00	1,968.00	9,000.00	21.9%	9,784.00
5420 Repairs & Maintenance	769.20	2,937.37	2,500.00	117.5%	3,304.08
5597 Uniform Expense	5,472.53	24,491.88	20,000.00	122.5%	14,544.63
5500 Utilities	2,746.79	25,781.76	35,000.00	73.7%	25,672.49
5562 Washington County Inmates		3,498.58	10,000.00	35.0%	3,498.58
Police Dept Totals	\$268,388.58	\$1,909,350.16	\$2,433,500.00		\$1,927,377.33
Expenses	\$527,716.51	\$4,014,487.48	\$5,238,225.00		\$3,752,238.15
Revenue Less Expenditures	\$112,370.69	\$767,044.62	\$145,775.00		\$347,680.04

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Sep 2024 Actual
Revenue & Expenditures					
Other Revenue					
General Dept					
Transfer Revenue					
4990 Transfer In	865,106.01	2,406,439.65	0.00	0.0%	1,677,316.63
Extraordinary Income					
4599 2022A&B Sales Tax	227,958.81	1,768,096.09	0.00	0.0%	1,639,119.26
4589 Impact Fee	12,767.28	70,863.14	0.00	0.0%	92,576.64
General Dept Totals	\$1,105,832.10	\$4,245,398.88	\$0.00		\$3,409,012.53
Other Revenue	\$1,105,832.10	\$4,245,398.88	\$0.00		\$3,409,012.53
Other Expenses					
Administration					
Transfer Expense					
5998 Transfer Out	463,438.51	2,966,188.57	145,775.00	2,034.8%	2,721,743.68
5660 Transfer Out To Reserve	600,000.00	600,000.00	0.00	0.0%	
Administration Totals	\$1,063,438.51	\$3,566,188.57	\$145,775.00		\$2,721,743.68
Other Expenses	\$1,063,438.51	\$3,566,188.57	\$145,775.00		\$2,721,743.68
Net Change in Fund Balance	\$154,764.28	\$1,446,254.93	\$0.00		\$1,034,948.89
Fund Balances					
Beginning Fund Balance	9,245,871.43	7,954,380.78	0.00	0.0%	6,498,108.74
Net Change in Fund Balance	154,764.28	1,446,254.93	0.00	0.0%	1,034,948.89
Ending Fund Balance	9,400,635.71	9,400,635.71	0.00	0.0%	7,533,057.63

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 9/30/2025

	Acct #	Acct	Book Value Sep 2025 Actual	Book Value Sep 2024 Actual
Assets				
Cash				
	1050	0605-Water Meter Deposit-DDA	156,078.81	142,802.71
	1040	0613-Water Depreciation-MMS	228,901.81	167,102.96
	1030	0621-W&S Tap-Cap Impr-MMS	217,215.61	164,627.86
	1081	1081 Cash in Transit-SoftWater	1,878.41	(9,830.29)
	1230	4777-Water Impact Fees	375,657.95	191,740.16
	1231	5009-Sewer Impact Fees	188,889.50	121,209.86
	1080	5484-Water Oper Fund-DDA	321,536.02	635,446.02
	1070	5492-W/S Excess Funds DDA+	1,915,519.49	1,733,714.77
	1227	6321-GSB-ICS Water General	2,447,203.96	2,384,938.77
	1229	6339-GSB-ICS-Water Capital Imp	815,734.12	794,979.33
	1027	RC-5698-Regions Bond Fund	5,745.75	7,127.65
	1048	RC-5966-2022B Water Constr Fun	0.00	624.28
	1049	RC-5967-2022B Sewer Constructi	9,512.68	1,036,955.69
	1028	RC-8513-3-01-F&M AR SUT Bd Fd	0.00	1,216,736.88
	1029	RC-8514-3-01-F&M-AR Debt Serv	0.00	234,759.48
		Total Cash	\$6,683,874.11	\$8,822,936.13
Other Current Assets				
	1792	CIP-Brush Creek	105,691.02	0.00
		Total Other Current Assets	\$105,691.02	\$0.00
Fixed Assets				
Buildings & Improvements				
	1580	Building	19,873.00	0.00
		Total Buildings & Improvements	\$19,873.00	\$0.00
Machinery & Equipment				
	1510	GIS System	284,099.11	284,099.11
		Total Machinery & Equipment	\$284,099.11	\$284,099.11
Vehicles				
	1520	Vehicles	367,986.60	180,682.75
		Total Vehicles	\$367,986.60	\$180,682.75
		Total Fixed Assets	\$671,958.71	\$464,781.86
Accumulated Depreciation				
	1800	Accumulated Depreciation	(9,093,421.61)	(7,574,396.64)
		Total Accumulated Depreciation	(\$9,093,421.61)	(\$7,574,396.64)
Other Assets				
	1200	Accounts Receivable	311,750.72	315,118.92
	1581	Buildings & Improvements	572,604.18	572,604.18
	1783	CIP-2022B-SUT Water Constr	0.00	4,249,718.19
	1784	CIP-2022B-Sut-Sewer Constr	955,861.38	3,403,402.56
	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 9/30/2025

Acct #	Acct	Book Value Sep 2025 Actual	Book Value Sep 2024 Actual
1530	Machinery & Equipment	211,904.54	191,007.36
1534	Machinery & Equipment	336,925.19	336,925.19
1515	Office Furniture & Equipment	64,648.57	64,648.57
1385	Other Assets	0.00	12,000.00
1300	Prepaid Expenses	6,500.00	0.00
1150	Sales Tax Receivable	238,071.65	187,466.68
1600	Water & Sewer Systems	29,340,976.07	26,579,115.73
	Total Other Assets	\$40,485,051.93	\$36,639,122.78
	Total Assets	\$38,853,154.16	\$38,352,444.13
Liabilities			
Other Current Liabilities			
2000	Accounts Payable	197,139.66	223,674.97
2410	Accrued Bond Interest Payable	112,465.97	117,953.78
2089	Arkansas Health Fee Payable	731.03	1,838.65
2490	Meter Deposits	151,181.24	133,205.16
2040	Sales Tax Payable	12,877.82	10,815.43
2540	Water Revenue Bond Region #31-	38,483.00	71,691.00
	Total Other Current Liabilities	\$512,878.72	\$559,178.99
Long Term Debt			
2612	2022B-SUT-Water Bond	0.00	(230,000.00)
2610	NP Regions 2022B SUT Bond Paya	11,000,000.00	11,470,000.00
2550	Sales Use Tax Bond 2017 (F&M)	(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
	Total Long Term Debt	\$12,698,946.42	\$15,741,268.57
Other Liabilities			
2141	Current Portion of LTD	(496,200.00)	(468,100.00)
2142	Current Portion of LTD	496,200.00	468,100.00
2005	Retainage Payable	174,066.80	0.00
	Total Other Liabilities	\$174,066.80	\$0.00
	Total Liabilities	\$13,385,891.94	\$16,300,447.56
Fund Balance			
Suplus Carryover			
3085	Invested in Capital Assets	14,788,041.00	5,695,336.00
3002	Prior Period Adjustment	1,299,406.12	0.00
3065	Reserved for bond retirement	522,458.61	501,037.10
	Total Suplus Carryover	\$16,609,905.73	\$6,196,373.10
Accumulated Surplus (Deficit)			
3000	Fund Balance	8,857,356.49	15,855,623.47
	Total Accumulated Surplus (Deficit)	\$8,857,356.49	\$15,855,623.47
	Total Fund Balance	\$25,467,262.22	\$22,051,996.57
	Total Liabilities and Equity	\$38,853,154.16	\$38,352,444.13

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Prior Year-To-Date	
	Sep 2025	Sep 2025	Jan 2025	Sep 2025	Jan 2025	Dec 2025	Jan 2025	Dec 2025
	Actual	Actual	Actual	Actual	Actual	Actual	Percent of Budget	Actual
Revenue & Expenditures								
Revenue								
Sewer Dept								
4650	Interest Income	400.39	3,124.58	0.00	0.00%	1,621.34		
4651	Interest Income 2022A&B	1,294.84	28,167.27	0.00	0.00%	82,010.31		
4051	Sewer Sales	122,732.18	1,057,059.33	1,200,000.00	88.09%	810,436.16		
4069	Sewer Tapping Fees		6,500.00	5,000.00	130.00%	2,500.00		
4032	Waste Management Sewer	54,254.94	425,976.39	586,000.00	72.69%	366,198.27		
	Sewer Dept Totals	\$178,682.35	\$1,520,827.57	\$1,791,000.00		\$1,262,766.08		
Solid Waste Dept								
4056	Yellow Bag Sales	215.60	2,534.78	0.00	0.00%	2,352.89		
	Solid Waste Dept Totals	\$215.60	\$2,534.78	\$0.00		\$2,352.89		
Water Dept								
4053	Billing & Meter Fee Income	4,146.59	36,316.58	40,000.00	90.79%	34,630.25		
4057	Convenience Fee Income	48.30	446.48	0.00	0.00%	1,052.23		
4595	Insurance Claims	50,776.44	109,140.08	0.00	0.00%	2,462.97		
4650	Interest Income	14,730.29	135,761.44	125,000.00	108.61%	192,025.58		
4651	Interest Income 2022A&B			0.00	0.00%	35,055.76		
4052	Late Fee Income	4,559.61	29,627.63	25,000.00	118.51%	25,580.02		
4020	Miscellaneous Income		29,500.00	0.00	0.00%	178.54		
4060	Overpayment of Water Sales	2,550.25	23,516.08	35,000.00	67.19%	36,951.89		
4058	Reconnection Fee	262.91	4,675.56	1,000.00	467.56%	3,088.87		
4299	Returned Checks Fees	93.00	1,469.05	0.00	0.00%	1,089.54		
4594	Sales Tax-2022A&B Excess	198,332.50	1,168,949.68	1,300,000.00	89.92%	1,044,427.05		
4050	Water Sales	191,154.08	1,352,513.44	1,650,000.00	81.97%	1,186,764.53		
4064	Water Tapping Fees	(1,750.00)	32,139.00	35,000.00	91.83%	39,250.00		
	Water Dept Totals	\$464,903.97	\$2,924,055.02	\$3,211,000.00		\$2,602,557.23		
	Revenue	\$643,801.92	\$4,447,417.37	\$5,002,000.00		\$3,867,676.20		
	Gross Profit	\$643,801.92	\$4,447,417.37	\$5,002,000.00		\$3,867,676.20		

Expenses

Sewer Dept

5022	Audit Expense		3,672.50	8,000.00	45.91%	6,937.50
5025	Automobile Expense	1,680.33	5,491.44	10,000.00	54.91%	8,588.58
5030	Bank Service Charges			0.00	0.00%	713.99
5281	Building Repairs			1,500.00	0.00%	532.50

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
	Sep 2025	Sep 2025	Jan 2025	Jan 2025	Dec 2025	Date
	Actual	Actual	Actual	Dec 2025	Percent of Budget	Jan 2024 Sep 2024 Actual
Revenue & Expenditures						
Expenses						
Sewer Dept						
5035	Computer Hardware-Software		189.99	7,500.00	2.53%	5,377.75
5590	Contracts	430.16	4,665.24	7,500.00	62.20%	5,238.93
5040	Dues and Subscriptions	126.85	12,191.02	5,000.00	243.82%	5,092.52
5041	Easement-ROW Expense		6,781.85	0.00	0.00%	
5370	Engineering	18,800.00	139,083.05	100,000.00	139.08%	119,434.52
5470	Equipment Repairs		10,653.60	10,000.00	106.54%	9,015.38
5050	Fixed Assets Purchases	21,741.62	102,329.62	75,000.00	136.44%	119,137.72
5047	Fuel	1,109.00	4,450.21	15,000.00	29.67%	9,019.20
5150	Insurance, Vehicles & Property		625.00	0.00	0.00%	
5441	Laboratory Testing	6,338.90	11,063.90	5,000.00	221.28%	3,000.00
5380	Legal Fees	446.13	446.13	2,500.00	17.85%	362.67
5285	Locate Service	114.47	1,064.95	1,500.00	71.00%	1,040.22
5060	Materials and Supplies	4,471.52	16,258.42	44,200.00	36.78%	19,231.46
5341	Meetings Training and Travel		65.27	1,500.00	4.35%	1,008.50
5340	Miscellaneous Expense		(824.85)	0.00	0.00%	
5090	Office Expenses		505.65	1,500.00	33.71%	211.21
5630	Payroll w/Benefits	33,110.76	219,456.99	315,500.00	69.56%	191,676.45
5633	Payroll-AML Workers Comp		2,704.54	4,000.00	67.61%	2,394.56
5350	Professional Fees	16,830.00	17,544.00	2,500.00	701.76%	
5420	Repairs & Maintenance		1,709.70	1,500.00	113.98%	66.16
5202	Scada			5,000.00	0.00%	
5011	Sewer Service Purchase	135,188.93	1,227,466.70	1,750,000.00	70.14%	1,115,882.61
5283	Sewer System Repairs	4,159.90	37,698.50	50,000.00	75.40%	30,480.81
5530	Tools and Equipment		999.88	7,500.00	13.33%	5,434.18
5597	Uniform Expense	87.58	1,224.20	3,000.00	40.81%	1,706.99
5500	Utilities	2,495.50	25,770.26	40,000.00	64.43%	21,397.53
5536	Water and Sewer Billing	2,000.00	9,500.00	13,500.00	70.37%	10,000.00
5284	Water System Repairs		44.18	0.00	0.00%	
	Sewer Dept Totals	\$249,131.65	\$1,862,831.94	\$2,488,200.00		\$1,692,981.94
Solid Waste Dept						
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
	Solid Waste Dept Totals		\$3,460.89	\$0.00		\$3,460.89

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Sep 2024 Actual	
Revenue & Expenditures						
Expenses						
Water Dept						
5022	Audit Expense		3,672.50	8,000.00	45.91%	6,937.50
5025	Automobile Expense	1,962.92	5,045.19	10,000.00	50.45%	9,872.79
5030	Bank Service Charges	189.75	1,448.05	2,000.00	72.40%	1,618.37
5199	Bond Expense-Regions	1,611.67	11,781.67	25,000.00	47.13%	10,170.00
5995	Bond Int Exp-Regions A&B		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	1.11	191.11	7,500.00	2.55%	5,497.74
5590	Contracts	19,532.42	25,488.65	20,700.00	123.13%	17,478.64
5040	Dues and Subscriptions	2,859.07	17,553.07	5,000.00	351.06%	10,913.58
5041	Easement-ROW Expense	1,200.00	1,200.00	0.00	0.00%	
5370	Engineering		99,565.63	100,000.00	99.57%	90,527.67
5470	Equipment Repairs	1,037.42	1,353.40	7,500.00	18.05%	2,331.20
5050	Fixed Assets Purchases		39,884.80	30,000.00	132.95%	
5053	Fixed Assets-Non Budget Appr		511,652.30	0.00	0.00%	937,437.62
5047	Fuel	1,109.01	10,512.71	15,000.00	70.08%	9,019.24
5150	Insurance, Vehcles & Property		625.00	15,000.00	4.17%	471.60
5380	Legal Fees	446.13	1,926.95	2,500.00	77.08%	985.00
5285	Locate Service	114.48	1,064.95	1,500.00	71.00%	1,040.28
5060	Materials and Supplies	11,910.02	132,837.79	100,000.00	132.84%	60,272.08
5341	Meetings Training and Travel	52.50	1,951.75	1,500.00	130.12%	955.49
5203	Meters		43,683.56	75,000.00	58.24%	57,541.00
5340	Miscellaneous Expense		(2,103.60)	0.00	0.00%	(53.83)
5090	Office Expenses		1,713.09	1,500.00	114.21%	1,312.64
5630	Payroll w/Benefits	33,110.40	219,926.29	315,500.00	69.71%	199,536.07
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%	7,775.00
5420	Repairs & Maintenance	1,193.00	2,889.36	3,500.00	82.55%	3,800.75
5202	Scada		4,672.44	5,000.00	93.45%	3,928.48
5283	Sewer System Repairs		(1,594.15)	0.00	0.00%	

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Sep 2024 Actual
Revenue & Expenditures					
Expenses					
Water Dept					
5530	Tools and Equipment	482.59	3,053.32	7,500.00	40.71% 6,080.94
5597	Uniform Expense	410.13	4,289.48	3,000.00	142.98% 1,904.87
5525	USDA Loan Service	5,881.00	52,929.00	75,000.00	70.57% 52,929.00
5500	Utilities	5,047.43	40,679.67	50,000.00	81.36% 35,567.64
5536	Water and Sewer Billing	2,000.00	9,500.00	12,500.00	76.00% 10,000.00
5010	Water Purchases	103,818.70	764,700.39	900,000.00	84.97% 665,452.73
5284	Water System Repairs	1,126.15	52,083.39	25,000.00	208.33% 19,649.96
	Water Dept Totals	\$195,095.90	\$2,424,937.44	\$2,263,800.00	\$2,658,432.46
	Expenses	\$444,227.55	\$4,291,230.27	\$4,752,000.00	\$4,354,875.29
	Revenue Less Expenditures	\$199,574.37	\$156,187.10	\$250,000.00	(\$487,199.09)
Other Revenue					
Sewer Dept					
4589	Impact Fee	17,440.00	56,685.00	0.00	0.00% 87,193.00
	Sewer Dept Totals	\$17,440.00	\$56,685.00	\$0.00	\$87,193.00
Water Dept					
4022	ARDOT-Reimbursement		5,145,856.69	0.00	0.00% 201,242.33
4589	Impact Fee	23,200.00	163,830.00	0.00	0.00% 143,840.00
4588	Sales Tax-2017-F & M Restrict		664,882.24	0.00	0.00% 1,229,339.46
4990	Transfer In	17.70	2,708,948.02	0.00	0.00% 1,233,920.60
	Water Dept Totals	\$23,217.70	\$8,683,516.95	\$0.00	\$2,808,342.39
	Other Revenue	\$40,657.70	\$8,740,201.95	\$0.00	\$2,895,535.39
Other Expenses					
Water Dept					
5026	ARDOT-Expense	277,553.82	5,301,903.89	0.00	0.00% 201,242.33
5998	Transfer Out	17.70	2,476,661.51	250,000.00	990.66% 1,218,642.11
	Water Dept Totals	\$277,571.52	\$7,778,565.40	\$250,000.00	\$1,419,884.44
	Other Expenses	\$277,571.52	\$7,778,565.40	\$250,000.00	\$1,419,884.44
	Net Change in Fund Balance	(\$37,339.45)	\$1,117,823.65	\$0.00	\$988,451.86
Fund Balances					
	Beginning Fund Balance	25,504,601.67	22,579,757.70	0.00	0.00% 21,063,544.71

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Sep 2024 Actual
Fund Balances					
Net Change in Fund Balance	(37,339.45)	1,117,823.65	0.00	0.00%	988,451.86
Ending Fund Balance	25,467,262.22	25,467,262.22	0.00	0.00%	22,051,996.57

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 9/30/2025

Account Number		Book Value Sep 2025 Actual	Book Value Sep 2024 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	314,420.01	529,003.98
1131	6041-Street Excess Funds-DDA	554,285.72	247,370.38
1018	6657-Transportation Impact Fee	316,158.20	134,327.30
	Total Current Assets	\$1,184,863.93	\$910,701.66
	Total Assets	\$1,184,863.93	\$910,701.66
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	1,184,863.93	910,701.66
	Total Fund Balance	\$1,184,863.93	\$910,701.66
	Total Liabilities and Equity	\$1,184,863.93	\$910,701.66

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period Sep 2025 Sep 2025 Actual	Year-To-Date Jan 2025 Sep 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Sep 2024 Actual
Revenue & Expenditures						
Revenue						
4650	Interest Income	2,575.47	20,127.84	10,000.00	201.28%	21,890.07
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	3,195.25	85,795.76	125,000.00	68.64%	75,623.33
4580	Sales Tax-City 1% SUTax	68,387.64	530,428.84	600,000.00	88.40%	491,735.79
4645	State Turnback-Cty & Muni A	32,240.42	274,929.27	343,600.00	80.01%	271,964.20
	Revenue	\$106,398.78	\$922,931.71	\$1,078,600.00		\$874,133.39
	Gross Profit	\$106,398.78	\$922,931.71	\$1,078,600.00		\$874,133.39
Expenses						
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	3,247.06	26,892.01	5,000.00	537.84%	5,143.06
5040	Dues and Subscriptions	66.30	3,407.27	3,000.00	113.58%	2,906.43
5370	Engineering	7,129.34	34,885.54	191,250.00	18.24%	447,052.31
5470	Equipment Repairs		1,543.25	12,000.00	12.86%	3,245.64
5050	Fixed Assets Purchases	3,069.00	78,577.85	80,000.00	98.22%	58,372.00
5047	Fuel	1,578.80	10,527.83	12,000.00	87.73%	8,176.38
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	3,834.72	14,372.61	30,000.00	47.91%	12,708.63
5090	Office Expenses		62.84	500.00	12.57%	26.06
5630	Payroll w/Benefits	22,972.83	164,193.17	248,000.00	66.21%	172,196.66
5633	Payroll-AML Workers Comp		2,404.04	3,900.00	61.64%	2,394.57
5350	Professional Fees	70.00	4,620.00	20,000.00	23.10%	15,453.00
5420	Repairs & Maintenance	9,092.59	19,874.64	35,000.00	56.78%	29,445.77
5461	Street Improvements		430,146.66	300,000.00	143.38%	28,194.59
5462	Street Signage	353.74	7,677.18	25,000.00	30.71%	15,263.36
5530	Tools and Equipment	561.68	1,978.79	1,500.00	131.92%	43.74
5597	Uniform Expense		1,132.17	1,500.00	75.48%	487.76
5500	Utilities	3,217.45	29,321.97	40,000.00	73.30%	25,184.67
	Expenses	\$55,193.51	\$833,756.25	\$1,024,650.00		\$826,855.39
	Revenue Less Expenditures	\$51,205.27	\$89,175.46	\$53,950.00		\$47,278.00
Other Revenue						
4022	ARDOT-Reimbursement		79,169.40	0.00	0.00%	
4589	Impact Fee	18,443.18	100,766.69	0.00	0.00%	133,789.19
4990	Transfer In	300,000.00	300,000.00	0.00	0.00%	1,034,150.22
	Other Revenue	\$318,443.18	\$479,936.09	\$0.00		\$1,167,939.41
Other Expenses						
5026	ARDOT-Expense	73,891.44	226,952.28	0.00	0.00%	
5998	Transfer Out	300,000.00	300,000.00	53,950.00	556.07%	1,034,150.22
	Other Expenses	\$373,891.44	\$526,952.28	\$53,950.00		\$1,034,150.22
	Net Change in Fund Balance	(\$4,242.99)	\$42,159.27	\$0.00		\$181,067.19
Fund Balances						
	Beginning Fund Balance	1,189,106.92	1,142,704.66	0.00	0.00%	729,634.47
	Net Change In Fund Balance	(4,242.99)	42,159.27	0.00	0.00%	181,067.19
	Ending Fund Balance	1,184,863.93	1,184,863.93	0.00	0.00%	910,701.66

2025 Bond Balance Sheet
For Period Ending 9/30/2025

Book Value
Sep 2025
Actual

Assets

Current Assets

Cash

4861-2025 SUT Bond Fund	437,737.46
4862-2025 SUT Debt Service Res	1.00
4863-2025 SUT Special Redemp	251,204.14
4864-Police 2025 Constr Fund	6,761,149.65
4865-Street 2025 Constr Fund	6,613,307.44
4866-Watr 2025 Constr Fund	2,712,885.23
4867-Park & Rec 2025 ConstFund	1,045,483.35
Total Current Assets	\$17,821,768.27
Total Assets	\$17,821,768.27

Liabilities

Long Term Liabilities

Long Term Debt

2025 Bond Fund	19,759,543.24
Total Long Term Liabilities	\$19,759,543.24
Total Liabilities	\$19,759,543.24

Fund Balance

Accumulated Surplus (Deficit)

Fund Balance	(1,937,774.97)
Total Fund Balance	(\$1,937,774.97)
Total Liabilities and Equity	\$17,821,768.27

2025 Bond Statement of Revenue and Expenditures

Account Number		Current Period	Prior Year	Year-To-Date
		Sep 2025	Jan 2024	Jan 2025
		Sep 2025	Dec 2024	Sep 2025
		Actual	Actual	Actual
Revenue & Expenditures				
Revenue				
General Dept				
Revenue				
4650	Interest Income	1,329.57		3,339.44
4020	Miscellaneous Income	0.00		1.00
	Total Revenue	\$1,329.57		\$3,340.44
Tax Receipts				
4585	2025 .75 SUT Regions	170,969.11		661,189.81
	Total Tax Receipts	\$170,969.11		\$661,189.81
	General Dept Totals	\$172,298.68		\$664,530.25
Park Dept				
Revenue				
4650	Interest Income	3,718.37		9,701.03
	Total Revenue	\$3,718.37		\$9,701.03
	Park Dept Totals	\$3,718.37		\$9,701.03
Police Dept				
Revenue				
4650	Interest Income	24,075.17		62,813.81
	Total Revenue	\$24,075.17		\$62,813.81
	Police Dept Totals	\$24,075.17		\$62,813.81
Street Dept				
Revenue				
4650	Interest Income	23,520.90		61,507.05
	Total Revenue	\$23,520.90		\$61,507.05
	Street Dept Totals	\$23,520.90		\$61,507.05
Water Dept				
Revenue				
4650	Interest Income	14,682.88		39,746.00
	Total Revenue	\$14,682.88		\$39,746.00
	Water Dept Totals	\$14,682.88		\$39,746.00
	Revenue	\$238,296.00		\$838,298.14
	Gross Profit	\$238,296.00		\$838,298.14

2025 Bond Statement of Revenue and Expenditures

Account Number	Current Period Sep 2025 Sep 2025 Actual	Prior Year Jan 2024 Dec 2024 Actual	Year-To-Date Jan 2025 Sep 2025 Actual
Expenses			
General Dept			
Other Expense			
5061 Bond Processing Fee	0.00		92,529.20
Total Other Expense	\$0.00		\$92,529.20
General Dept Totals	\$0.00		\$92,529.20
Expenses	\$0.00		\$92,529.20
Revenue Less Expenditures	\$238,296.00		\$745,768.94
Other Revenue			
General Dept			
Transfer Revenue			
4990 Transfer In	106,583.80		250,543.01
Total Transfer Revenue	\$106,583.80		\$250,543.01
General Dept Totals	\$106,583.80		\$250,543.01
Other Revenue	\$106,583.80		\$250,543.01
Other Expenses			
General Dept			
Transfer Expense			
5998 Transfer Out	106,583.80		250,543.01
Total Transfer Expense	\$106,583.80		\$250,543.01
General Dept Totals	\$106,583.80		\$250,543.01
Police Dept			
Extraordinary Expense			
5575 2025 Bond Constr Expense	8,000.00		8,600.00
Total Extraordinary Expense	\$8,000.00		\$8,600.00
Police Dept Totals	\$8,000.00		\$8,600.00
Street Dept			
Extraordinary Expense			
5575 2025 Bond Constr Expense	0.00		155,135.45
Total Extraordinary Expense	\$0.00		\$155,135.45
Street Dept Totals	\$0.00		\$155,135.45

2025 Bond Statement of Revenue and Expenditures

Account Number		Current Period	Prior Year	Year-To-Date
		Sep 2025	Jan 2024	Jan 2025
		Sep 2025	Dec 2024	Sep 2025
		Actual	Actual	Actual
Water Dept				
Extraordinary Expense				
5575	2025 Bond Constr Expense	0.00		2,519,808.46
	Total Extraordinary Expense	\$0.00		\$2,519,808.46
	Water Dept Totals	\$0.00		\$2,519,808.46
	Other Expenses	\$114,583.80		\$2,934,086.92
	Net Change in Fund Balance	\$230,296.00		(\$1,937,774.97)

Fund Balances

Beginning Fund Balance	(2,168,070.97)	
Net Change in Fund Balance	230,296.00	(1,937,774.97)
Ending Fund Balance	(1,937,774.97)	(1,937,774.97)

Report Options

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

Period: 9/1/2025 to 9/30/2025

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)

9/1/2025 to 9/30/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
1010 0170-City Gen Operating-DDA				
9/2/2025	15882	Payroll Account-6996	11,018.96 Payments	5629 Payroll-
9/2/2025	15882	Payroll Account-6996	138,071.40 Payments	5630 Payroll
9/3/2025	EFT	AR Dept of Finance -	432.45 Payments	5170 Taxes-
9/5/2025	15883	Centennial Bank	634.36 Payments	5090 Office
9/5/2025	15884	Centennial Bank	126.72 Payments	5040 Dues and
9/5/2025	15884	Centennial Bank	83.68 Payments	5060 Materials and
9/5/2025	15884	Centennial Bank	1,092.25 Payments	5090 Office
9/5/2025	15884	Centennial Bank	941.65 Payments	5341 Meetings
9/5/2025	15884	Centennial Bank	431.50 Payments	5597 Uniform
9/5/2025	15885	AR Municipal League Defense	3,000.00 Payments	5380 Legal Fees
9/5/2025	15886	AR Municipal League Defense	3,000.00 Payments	5380 Legal Fees
9/5/2025	15887	Reyes Restoration LLC	9,614.40 Payments	5281 Building
9/5/2025	15888	AR Municipal League Vehicle	562.26 Payments	5150 Insurance,
9/5/2025	15889	Advance Pest Control, INC.	243.10 Payments	5420 Repairs &
9/5/2025	15890	Arkansas Valley	170.69 Payments	5420 Repairs &
9/5/2025	15891	Carstar Collision Craft	24,120.89 Payments	5150 Insurance,
9/5/2025	15892	Conservative Care Occupational	923.94 Payments	5350 Professional
9/5/2025	15893	Critts Retail Company LLC	88.40 Payments	5597 Uniform
9/5/2025	15894	Davison Fuels & Oil LLC	9,477.33 Payments	5047 Fuel
9/5/2025	15895	FL Davis Ace Tontitown	(30.93) Payments	5060 Materials and
9/5/2025	15895	FL Davis Ace Tontitown	87.26 Payments	5530 Tools and
9/5/2025	15896	G & S Machine Inc	1,117.46 Payments	5025 Automobile
9/5/2025	15897	Jan-Pro of Arkansas	674.06 Payments	5590 Contracts
9/5/2025	15898	Mosquito Joe of Arkansas	216.19 Payments	5590 Contracts
9/5/2025	15899	One Communications	182.01 Payments	5040 Dues and
9/5/2025	15900	Ozarks Electric	1,860.02 Payments	5500 Utilities
9/5/2025	15901	Southern Tire Mart, LLC	4,311.23 Payments	5025 Automobile
9/5/2025	15902	Survival Mode Tactical	1,136.91 Payments	5597 Uniform
9/5/2025	15903	The Police and Sheriffs Press	280.00 Payments	5597 Uniform
9/5/2025	15904	TeleComp Holdings Inc	820.90 Payments	5590 Contracts
9/5/2025	15905	UniFirst Corporation	439.81 Payments	5590 Contracts
9/5/2025	15906	US Bank Equipment Finance	1,182.52 Payments	5590 Contracts
9/5/2025	15907	Washington County Circuit Clerk	95.00 Payments	5380 Legal Fees
9/5/2025	EFT	Alpine Cobra	220.25 Payments	5630 Payroll
9/11/2025	15908	Centennial Bank	30.48 Payments	5090 Office
9/11/2025	15908	Centennial Bank	140.00 Payments	5590 Contracts
9/11/2025	15909	Centennial Bank	811.80 Payments	5040 Dues and
9/11/2025	15909	Centennial Bank	875.36 Payments	5341 Meetings
9/11/2025	15910	Centennial Bank	2,717.92 Payments	5341 Meetings
9/11/2025	15911	Centennial Bank	(64.94) Payments	5060 Materials and
9/11/2025	15911	Centennial Bank	390.00 Payments	5090 Office
9/11/2025	15911	Centennial Bank	251.90 Payments	5341 Meetings
9/11/2025	15912	Centennial Bank	220.00 Payments	5025 Automobile
9/11/2025	15912	Centennial Bank	71.82 Payments	5035
9/11/2025	15912	Centennial Bank	1,474.61 Payments	5060 Materials and
9/11/2025	15912	Centennial Bank	193.21 Payments	5090 Office
9/11/2025	15912	Centennial Bank	157.35 Payments	5341 Meetings
9/11/2025	15912	Centennial Bank	598.51 Payments	5420 Repairs &
9/11/2025	15912	Centennial Bank	1,232.97 Payments	5597 Uniform
9/11/2025	15913	Centennial Bank	306.44 Payments	5060 Materials and
9/11/2025	15913	Centennial Bank	270.73 Payments	5090 Office
9/11/2025	15913	Centennial Bank	90.92 Payments	5341 Meetings
9/11/2025	15913	Centennial Bank	2,464.06 Payments	5597 Uniform

Payments Journal (Summary)

9/1/2025 to 9/30/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
9/11/2025	15914	Jeremy Miller	150.00 Payments	5095 Event
9/11/2025	15915	J J Jeremy Miller	150.00 Payments	5095 Event
9/11/2025	15916	Roger Pianalto	100.00 Payments	5095 Event
9/11/2025	15917	Danny Pianalto	100.00 Payments	5095 Event
9/11/2025	15918	Baby Boy Lackey (Jaykob Miller)	50.00 Payments	5095 Event
9/11/2025	15919	Dallas Vargason	50.00 Payments	5095 Event
9/11/2025	15920	Aloft Technologies, Inc	3,600.00 Payments	5040 Dues and
9/11/2025	15921	Critts Retail Company LLC	176.80 Payments	5597 Uniform
9/11/2025	15922	Effective Fitness Combatives,	1,249.00 Payments	5341 Meetings
9/11/2025	15923	Harrington Miller	10,075.00 Payments	5380 Legal Fees
9/11/2025	15924	JPX International LLC	1,595.00 Payments	5597 Uniform
9/11/2025	15925	Lewis Automotive Group	293.63 Payments	5025 Automobile
9/11/2025	15926	NWA Democrat Gazette	117.00 Payments	5040 Dues and
9/11/2025	15927	Oreilly Auto Enterprises LLC	187.30 Payments	5025 Automobile
9/11/2025	15927	Oreilly Auto Enterprises LLC	33.13 Payments	5060 Materials and
9/11/2025	15927	Oreilly Auto Enterprises LLC	146.50 Payments	5420 Repairs &
9/11/2025	15928	Ozarks Go	319.85 Payments	5500 Utilities
9/11/2025	15929	TeleComp Holdings Inc	4,223.43 Payments	5590 Contracts
9/11/2025	15930	TransUnion Risk and Alternative	75.00 Payments	5040 Dues and
9/11/2025	15931	US Bank Equipment Finance	123.45 Payments	5590 Contracts
9/11/2025	15932	Salawns Landscapin & Lawn	550.00 Payments	5420 Repairs &
9/11/2025	15933	Mitel	223.23 Payments	5500 Utilities
9/11/2025	EFT	AC-BankCard Monthly Fee-	140.65 Payments	5030 Bank Service
9/15/2025	15934	Payroll Account-6996	100,573.15 Payments	5630 Payroll
9/15/2025	15935	AAA Business Systems Inc	48.73 Payments	5590 Contracts
9/15/2025	15936	Advance Pest Control, INC.	93.93 Payments	5420 Repairs &
9/15/2025	15937	Black Hills Energy	247.76 Payments	5500 Utilities
9/15/2025	15938	CK Civil Engineering	2,100.00 Payments	5370 Engineering
9/15/2025	15939	Central Laundry Equipment	175.97 Payments	5420 Repairs &
9/15/2025	15940	CivicPlus LLC	5,498.00 Payments	5590 Contracts
9/15/2025	15941	Galls, LLC	942.45 Payments	5597 Uniform
9/15/2025	15942	Law Enforcement Seminars LLC	445.00 Payments	5341 Meetings
9/15/2025	15943	Motorola Solutions, Inc	1,000.00 Payments	5035
9/15/2025	15944	Southern Software Inc	8,824.50 Payments	5040 Dues and
9/15/2025	15945	The Hardware Store	1,661.99 Payments	5530 Tools and
9/15/2025	15946	Carl Holley Plumbing Inc	400.00 Payments	5281 Building
9/19/2025	15947	Arkansas Portable Toilets	418.13 Payments	5095 Event
9/19/2025	15948	EGIS Inc	2,200.00 Payments	5281 Building
9/19/2025	15949	Fire Station Software	366.00 Payments	5040 Dues and
9/19/2025	15950	The Hardware Store	456.54 Payments	5530 Tools and
9/22/2025	15951	Cox Communications	36.20 Payments	5500 Utilities
9/22/2025	15952	ESO Solutions Inc	4,533.64 Payments	5040 Dues and
9/22/2025	15953	TextMyGov	2,550.00 Payments	5590 Contracts
9/22/2025	15954	The Police and Sheriffs Press	20.00 Payments	5597 Uniform
9/22/2025	15955	Universal Fire Equipment Co Inc	107.76 Payments	5420 Repairs &
9/22/2025	15956	Ozarks Electric	719.44 Payments	5500 Utilities
9/22/2025	15957	Verizon	3,136.72 Payments	5500 Utilities
9/24/2025	15958	Monogram It	224.16 Payments	5597 Uniform
9/24/2025	15959	NorthWest Arkansas Community	1,675.00 Payments	5341 Meetings
9/24/2025	15960	Ozarks Electric	681.73 Payments	5500 Utilities
9/24/2025	15961	Salawns Landscapin & Lawn	450.00 Payments	5420 Repairs &
9/24/2025	EFT	City General MMS-7882	600,000.00 Payments	5660 Transfer Out
9/25/2025	15962	Washington County Circuit Clerk	125.00 Payments	5380 Legal Fees
9/25/2025	EFT	Street General Fund-0188	68,387.64 Payments	4580 Sales Tax-City

Payments Journal (Summary)

9/1/2025 to 9/30/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
9/29/2025	15963	Payroll Account-6996	12,982.16 Payments	5629 Payroll-
9/29/2025	15963	Payroll Account-6996	121,009.62 Payments	5630 Payroll
9/29/2025	15963	Payroll Account-6996	1,584.15 Payments	5634 Payroll-

1010 0170-City Gen Operating-DDA Totals \$1,196,264.15

1020 0188-Street Fund Operating-DDA

9/2/2025	04118	Payroll Account-6996	8,205.07 Payments	5630 Payroll
9/5/2025	04119	Centennial Bank	107.39 Payments	5420 Repairs &
9/5/2025	04120	Crafton Tull	2,912.50 Payments	5370 Engineering
9/5/2025	04121	Davison Fuels & Oil LLC	1,051.20 Payments	5047 Fuel
9/5/2025	04122	Riggs-Cat	3,361.02 Payments	5060 Materials and
9/5/2025	04123	Southern Tire Mart, LLC	627.01 Payments	5420 Repairs &
9/5/2025	04124	TLS Group Inc	66.30 Payments	5040 Dues and
9/5/2025	04125	1st Employment	952.00 Payments	5590 Contracts
9/11/2025	04126	Oreilly Auto Enterprises LLC	473.70 Payments	5060 Materials and
9/11/2025	04127	TeleComp Holdings Inc	391.06 Payments	5590 Contracts
9/15/2025	04128	Payroll Account-6996	6,316.15 Payments	5630 Payroll
9/15/2025	04129	1st Employment	952.00 Payments	5590 Contracts
9/15/2025	04130	CK Civil Engineering	3,667.84 Payments	5370 Engineering
9/15/2025	04131	Burns and McDonnell	73,891.44 Payments	5026 ARDOT-
9/15/2025	04132	Fleet Fuels LLC	527.60 Payments	5047 Fuel
9/15/2025	04133	JAMAR Technologies Inc	3,069.00 Payments	5050 Fixed Assets
9/15/2025	04134	Ozarko Tire	167.49 Payments	5420 Repairs &
9/19/2025	04135	1st Employment	952.00 Payments	5590 Contracts
9/19/2025	04138	Pro Trucks Inc	561.68 Payments	5530 Tools and
9/22/2025	04139	Terry and Teresa Williams	549.00 Payments	5370 Engineering
9/22/2025	04140	Xpress Screening Solutions	70.00 Payments	5350 Professional
9/22/2025	04141	Verizon	277.03 Payments	5500 Utilities
9/23/2025	04142	APAC Cental Inc	2,605.66 Payments	5420 Repairs &
9/23/2025	04143	Econo Signs & Barricade LLC	353.74 Payments	5462 Street Signage
9/23/2025	04144	J & S Dump Trucking	5,290.00 Payments	5420 Repairs &
9/24/2025	04146	Ozarks Electric	2,940.42 Payments	5500 Utilities
9/24/2025	04147	Waste Management of	295.04 Payments	5420 Repairs &
9/24/2025	EFT	Street Excess DDA 6041	300,000.00 Payments	5998 Transfer Out
9/29/2025	04148	Payroll Account-6996	8,451.61 Payments	5630 Payroll

1020 0188-Street Fund Operating-DDA Totals \$429,084.95

1030 0621-W&S Tap-Cap Impr-MMS

9/24/2025	01032	Justin Kennedy	1,750.00 Payments	4064 Water
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1030 0621-W&S Tap-Cap Impr-MMS Totals \$1,750.00

1049 RC-5967-2022B Sewer Constructi

9/26/2025	S61	Ground Zero Construction	30,371.50 Payments	1784 CIP-2022B-
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1049 RC-5967-2022B Sewer Constructi Totals \$30,371.50

1050 0605-Water Meter Deposit-DDA

9/11/2025	EFT	AC-BankCard Monthly Fee-	97.95 Payments	5030 Bank Service
9/16/2025	EFT	Water General-5484	17.70 Payments	5998 Transfer Out

1050 0605-Water Meter Deposit-DDA Totals \$115.65

1061 4864-Police 2025 Constr Fund

9/15/2025	Pol-1002	DEMEX Architecture	8,000.00 Payments	5575 2025 Bond
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1061 4864-Police 2025 Constr Fund Totals \$8,000.00

1065 4861-2025 SUT Bond Fund

9/2/2025	EFT	Regions Corporate Trust	38,276.39 Payments	5998 Transfer Out
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Payments Journal (Summary)

9/1/2025 to 9/30/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
9/25/2025	EFT	Regions Corporate Trust	68,307.41 Payments	5998 Transfer Out
1065 4861-2025 SUT Bond Fund Totals			\$106,583.80	

1080 5484-Water Oper Fund-DDA

9/2/2025	09833	Payroll Account-6996	22,975.90 Payments	5630 Payroll
9/4/2025	EFT	USDA RD Loan Water Tower	3,802.00 Payments	5525 USDA Loan
9/4/2025	EFT	USDA RD Loan Water Tower	2,079.00 Payments	5525 USDA Loan
9/5/2025	09834	Arkansas One Call Systems, Inc	228.95 Payments	5285 Locate Service
9/5/2025	09835	Benton/Washington Regional	103,718.70 Payments	5010 Water
9/5/2025	09836	Carroll Electric Cooperative	3,611.94 Payments	5500 Utilities
9/5/2025	09837	Cintas	105.81 Payments	5040 Dues and
9/5/2025	09838	Core & Main LP	13,894.74 Payments	5060 Materials and
9/5/2025	09838	Core & Main LP	1,768.00 Payments	5283 Sewer System
9/5/2025	09838	Core & Main LP	926.54 Payments	5470 Equipment
9/5/2025	09839	Davison Fuels & Oil LLC	1,162.75 Payments	5047 Fuel
9/5/2025	09840	Elliott Electric Supply Inc	597.54 Payments	5283 Sewer System
9/5/2025	09841	Ferguson Waterworks	261.14 Payments	5284 Water System
9/5/2025	09842	FL Davis Ace Tontitown	85.46 Payments	5060 Materials and
9/5/2025	09843	Haynes Equipment Co Inc	735.93 Payments	5060 Materials and
9/5/2025	09844	GTS INC	6,338.90 Payments	5441 Laboratory
9/5/2025	09845	Intedata Systems, Inc.	133.90 Payments	5040 Dues and
9/5/2025	09846	Jack Tyler Engineering Inc	8,706.12 Payments	5050 Fixed Assets
9/5/2025	09847	nexAir, LLC	43.97 Payments	5040 Dues and
9/5/2025	09848	Riggs-Cat	110.88 Payments	5470 Equipment
9/5/2025	09849	Smith Two-Way Radio, Inc.	165.76 Payments	5040 Dues and
9/5/2025	09850	Springdale Water Utilities	100.00 Payments	5010 Water
9/5/2025	09851	UniFirst Corporation	322.56 Payments	5597 Uniform
9/5/2025	09852	US Bank Equipment Finance	152.25 Payments	5590 Contracts
9/5/2025	09853	Verizon	514.67 Payments	5500 Utilities
9/5/2025	09854	Washington Water Authority	39.12 Payments	5500 Utilities
9/11/2025	09855	City General-0170	148,262.50 Payments	2415 Amount Due
9/11/2025	09856	Cintas	36.48 Payments	5040 Dues and
9/11/2025	09857	TeleComp Holdings Inc	860.33 Payments	5590 Contracts
9/11/2025	09858	Charles Ward	18,950.00 Payments	5590 Contracts
9/11/2025	EFT	AC-BankCard Monthly Fee-	91.80 Payments	5030 Bank Service
9/15/2025	09859	Payroll Account-6996	19,711.14 Payments	5630 Payroll
9/15/2025	09860	Black Hills Energy	185.71 Payments	5500 Utilities
9/15/2025	09861	CK Civil Engineering	18,800.00 Payments	5370 Engineering
9/15/2025	09862	Carl Holley Plumbing Inc	1,193.00 Payments	5420 Repairs &
9/15/2025	09863	Carbon Chicken Project LLC	16,830.00 Payments	5350 Professional
9/15/2025	09864	Fleet Fuels LLC	1,055.26 Payments	5047 Fuel
9/15/2025	09865	MailCo USA, Inc.	4,000.00 Payments	5536 Water and
9/15/2025	09866	NWA Conservation Authority	135,188.93 Payments	5011 Sewer Service
9/15/2025	09867	Superior Automotive Group	3,360.67 Payments	5025 Automobile
9/15/2025	09869	Tri-State Enterprises Inc	254.58 Payments	5025 Automobile
9/15/2025	09870	WEHCO Newspapers Inc	892.26 Payments	5380 Legal Fees
9/15/2025	09871	TREKK Design Group	13,035.50 Payments	5050 Fixed Assets
9/15/2025	09872	Core & Main LP	1,394.12 Payments	5060 Materials and
9/15/2025	09872	Core & Main LP	1,768.00 Payments	5283 Sewer System
9/15/2025	09872	Core & Main LP	347.67 Payments	5530 Tools and
9/15/2025	09873	Centennial Bank	237.06 Payments	5060 Materials and
9/15/2025	09873	Centennial Bank	26.36 Payments	5283 Sewer System
9/15/2025	09873	Centennial Bank	865.01 Payments	5284 Water System
9/15/2025	09873	Centennial Bank	134.92 Payments	5530 Tools and

Payments Journal (Summary)

9/1/2025 to 9/30/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
9/15/2025	09873	Centennial Bank	175.15 Payments	5597 Uniform
9/19/2025	09874	Centennial Bank	28.00 Payments	5025 Automobile
9/19/2025	09874	Centennial Bank	1.11 Payments	5035
9/19/2025	09874	Centennial Bank	34.23 Payments	5060 Materials and
9/19/2025	09874	Centennial Bank	52.50 Payments	5341 Meetings
9/22/2025	09875	Cox Communications	184.19 Payments	5500 Utilities
9/22/2025	09876	ESO Solutions Inc	2,500.00 Payments	5040 Dues and
9/22/2025	09877	Regions Corporate Trust	1,611.67 Payments	5199 Bond
9/22/2025	09878	On Time Appraisals	1,200.00 Payments	5041 Easement-
9/23/2025	09880	Goodwin & Goodwin Inc	277,553.82 Payments	5026 ARDOT-
9/24/2025	09881	Ozarks Electric	2,841.70 Payments	5500 Utilities
9/24/2025	09882	Ozarks Go	165.60 Payments	5500 Utilities
9/29/2025	09883	Payroll Account-6996	23,534.12 Payments	5630 Payroll
1080 5484-Water Oper Fund-DDA Totals			\$869,945.92	

Report Options

Check Date: 9/1/2025 to 9/30/2025

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

