

**City Of Tontitown**

9/16/2025

Acct Nbr	Account Name	Aug YTD Actual as of 8-31-2025	2025 Budget	2025 Projected	2026 Proposed Budget	Budget % Change 25 - 26	Notes
<b>833 Fire Fund</b>							
<b>Revenue</b>							
4552	Act 833 Fund-Fire Restricted	0.00	20,000.00	\$ -	\$ 20,000.00	0.0%	
4650	Interest Income	2,715.53	0.00	\$ 4,073.30	\$ -	#DIV/0!	
<b>Total Fire 833 Income</b>		<b>\$2,715.53</b>	<b>\$20,000.00</b>	<b>\$4,073.30</b>	<b>\$20,000.00</b>	<b>0.00%</b>	
<b>Expense</b>							
5530	Tools and Equipment	0.00	20,000.00	\$ -	\$ 20,000.00	0.0%	
<b>Total Fire 833 Expenses</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>	
<b>Total Fire 833 Net Change</b>		<b>\$2,715.53</b>	<b>\$0.00</b>	<b>\$4,073.30</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	

**City Of Tontitown**

9/16/2025

Acct Nbr	Account Name	Aug YTD Actual as of 8-31-2025	2025 Budget	2025 Projected	2026 Proposed Budget	Budget % Change 25 - 26	Notes
<b>988 Fund Police</b>							
<b>Act 988-Police Revenue</b>							
4550	Act 988 Fund-Police Restricted	25,444.18	50,000.00	\$ 38,166.27	\$ 40,000.00	-20.0%	
4650	Interest Income	317.74	0.00	\$ 476.61	\$ -	#DIV/0!	
4540	Police Income	365.00	0.00	\$ 547.50	\$ -	#DIV/0!	
<b>Act 988-Police Totals</b>		<b>\$26,126.92</b>	<b>\$50,000.00</b>	<b>\$39,190.38</b>	<b>\$40,000.00</b>	<b>-20.00%</b>	
<b>Act 988-Police Expenses</b>							
5025	Automobile Expense	7,915.60	0.00	\$ 11,873.40	\$ -	#DIV/0!	
5050	Fixed Assets Purchases	18,571.86	50,000.00	\$ 27,857.79	\$ 40,000.00	-20.0%	
<b>Act 988-Police Expenses</b>		<b>\$26,487.46</b>	<b>\$50,000.00</b>	<b>\$39,731.19</b>	<b>\$40,000.00</b>	<b>-20.00%</b>	
<b>Total Act 988 Police Net Change</b>		<b>(\$360.54)</b>	<b>\$0.00</b>	<b>(\$540.81)</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	

City Of Tontitown

9/16/2025

Acct Nbr	Account Name	Aug YTD Actual as of 8-31-2025	2025 Budget	2025 Projected	2026 Proposed Budget	Budget % Change 25 - 26	Notes
<b>City General</b>							
<b>Revenue</b>							
4040	Business License	31,831.50	30,000.00	47,747.25	\$ 32,000.00	6.7%	Seasonal
4057	Convenience Fee Income	415.90	0.00	623.85	\$ -	#DIV/0!	
4363	Event Income	775.00	0.00	1,162.50	\$ -	#DIV/0!	
4586	Fire Donations	1,000.00	1,000.00	1,500.00	\$ 1,000.00	0.0%	
4000	Franchise Tax Income	411,046.47	500,000.00	616,569.71	\$ 575,000.00	15.0%	Adj to 575
4010	Hosting Fees	165,811.06	280,000.00	248,716.59	\$ 638,000.00	127.9%	Increase ???
4595	Insurance Claims	466,688.58	0.00	700,032.87	\$ -	#DIV/0!	Add 26 Insurance Claims
4650	Interest Income	133,409.51	150,000.00	200,114.27	\$ 150,000.00	0.0%	
4651	Interest Income 2022A&B	21,557.62	50,000.00	32,336.43	\$ -	-100.0%	Const Funds Final
4020	Miscellaneous Income	3,823.79	0.00	5,735.69	\$ -	#DIV/0!	
4100	Museum Income	9,612.87	10,000.00	14,419.31	\$ 10,000.00	0.0%	
4185	Park and Trail Development	17,000.03	0.00	25,500.05	\$ -	#DIV/0!	
4180	Park Income	2,430.00	0.00	3,645.00	\$ -	#DIV/0!	
4200	Permits-Income	154,185.01	450,000.00	231,277.52	\$ 400,000.00	-11.1%	Adj to 375
4542	Police Donations	8,500.00	8,000.00	12,750.00	\$ 8,000.00	0.0%	
4080	Police Grant	44,274.74	70,000.00	66,412.11	\$ -	-100.0%	70M-Bowen-Step Reimb
4540	Police Income	207,801.98	320,000.00	311,702.97	\$ 320,000.00	0.0%	
4560	Property Tax	528,812.09	800,000.00	793,218.14	\$ 850,000.00	6.3%	
4570	Sales Tax- County SUT	808,079.33	1,150,000.00	1,212,119.00	\$ 1,200,000.00	4.3%	
4580	Sales Tax-City 1% SUTax	1,078,096.08	1,500,000.00	1,617,144.12	\$ 1,700,000.00	13.3%	
4645	State Turnback-City & Muni A	46,293.34	65,000.00	69,440.01	\$ 70,000.00	7.7%	
<b>Total City General Operating Income</b>		<b>\$4,141,444.90</b>	<b>\$5,384,000.00</b>	<b>\$6,212,167.35</b>	<b>\$5,954,000.00</b>	<b>10.59%</b>	

<b>City Other Revenue</b>							
4599	2022A&B Sales Tax	1,540,137.28	0.00			#DIV/0!	
4589	Impact Fee	58,095.86	0.00			#DIV/0!	
<b>City Total Other Revenue</b>		<b>\$1,598,233.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
<b>Total City Income</b>					<b>\$5,954,000.00</b>		

<b>City Expenses</b>							
<b>Administration</b>							
5020	Animal Sheltering	1,025.00	500.00	1,537.50	\$ 1,000.00	100.0%	
5025	Automobile Expense	35.01	0.00	52.52	\$ -	#DIV/0!	
5030	Bank Service Charges	1,077.13	2,000.00	1,615.70	\$ 2,000.00	0.0%	
5351	Bond Trustee Fees	2,687.50	3,000.00	4,031.25	\$ -	-100.0%	
5281	Building Repairs	11,632.13	10,000.00	17,448.20	\$ 20,000.00	100.0%	
5035	Computer_Hardware-Software	5,919.78	1,000.00	8,879.67	\$ 2,000.00	100.0%	
5590	Contracts	31,448.06	30,000.00	47,172.09	\$ 35,000.00	16.7%	
5040	Dues and Subscriptions	13,414.32	25,000.00	20,121.48	\$ 25,000.00	0.0%	
5370	Engineering	600.00	0.00	900.00	\$ -	#DIV/0!	
5470	Equipment Repairs	0.00	2,500.00	-	\$ -	-100.0%	
5047	Fuel	0.00	300.00	-	\$ -	-100.0%	
5150	Insurance, Vehicles & Property	0.00	5,000.00	-	\$ 5,000.00	0.0%	
5380	Legal Fees	46,777.31	100,000.00	70,165.97	\$ 100,000.00	0.0%	
5060	Materials and Supplies	747.14	5,000.00	1,120.71	\$ 1,000.00	-80.0%	
5341	Meetings Training and Travel	8,736.15	10,000.00	13,104.23	\$ 12,000.00	20.0%	
5090	Office Expenses	5,382.04	8,000.00	8,073.06	\$ 8,000.00	0.0%	
5630	Payroll w/Benefits	136,563.84	223,000.00	204,845.76	\$ 154,000.00	-30.9%	
5633	Payroll-AML Workers Comp	(226.83)	350.00	(340.25)	\$ 400.00	14.3%	
5629	Payroll-Elected Officials	84,879.68	157,000.00	127,319.52	\$ 132,000.00	-15.9%	
5110	Printing and Reproduction	627.71	0.00	941.57	\$ -	#DIV/0!	
5350	Professional Fees	11,844.08	10,000.00	17,766.12	\$ 10,000.00	0.0%	\$4,301 NWARPC
5597	Uniform Expense	0.00	1,000.00	-	\$ 500.00	-50.0%	
5500	Utilities	12,913.46	15,000.00	19,370.19	\$ 20,000.00	33.3%	
ADM	<b>Sub Total Operating Expenses</b>	<b>376,083.51</b>	<b>608,650.00</b>	<b>564,125.27</b>	<b>527,900.00</b>	<b>-13.3%</b>	
5050	FA-CI-Veh Replacement			-		#DIV/0!	
<b>Administration Totals</b>		<b>\$376,083.51</b>	<b>\$608,650.00</b>	<b>\$564,125.27</b>	<b>\$527,900.00</b>	<b>-13.27%</b>	

**City Of Tontitown**

9/16/2025

Acct Nbr	Account Name	Aug YTD Actual as of 8-31-2025	2025 Budget	2025 Projected	2026 Proposed Budget	Budget % Change 25 - 26	Notes
<b>Community Dev</b>							
5025	Automobile Expense	35.02	1,000.00	52.53	\$ 2,000.00	100.0%	
5035	Computer_Hardware-Software	239.88	3,000.00	359.82	\$ 2,000.00	-33.3%	
5590	Contracts	11,270.34	15,000.00	16,905.51	\$ 27,000.00	80.0%	
5040	Dues and Subscriptions	4,080.37	3,500.00	6,120.56	\$ 6,000.00	71.4%	
5041	Easement-ROW Expense	5,800.00	0.00	8,700.00	\$ -	#DIV/0!	
5370	Engineering	23,472.25	50,000.00	35,208.38	\$ 35,000.00	-30.0%	
5047	Fuel	1,329.07	3,000.00	1,993.61	\$ 4,000.00	33.3%	
5150	Insurance, Vehicles & Property	259.13	1,100.00	388.70	\$ 1,000.00	-9.1%	
5380	Legal Fees	9,284.56	1,000.00	13,926.84	\$ 15,000.00	1400.0%	
5060	Materials and Supplies	271.87	1,000.00	407.81	\$ 1,000.00	0.0%	
5341	Meetings Training and Travel	2,637.40	5,000.00	3,956.10	\$ 5,000.00	0.0%	
5090	Office Expenses	1,794.85	1,500.00	2,692.28	\$ 2,500.00	66.7%	
5630	Payroll w/Benefits	167,076.36	242,000.00	250,614.54	\$ 405,000.00	67.4%	
5633	Payroll-AML Workers Comp	242.50	250.00	363.75	\$ 300.00	20.0%	
5634	Payroll-Planning	9,140.89	20,000.00	13,711.34	\$ 20,000.00	0.0%	
5110	Printing and Reproduction	0.00	1,000.00	-		-100.0%	
5350	Professional Fees	100.00	1,000.00	150.00	\$ 500.00	-50.0%	
5461	Street Improvements	9,088.00	0.00	13,632.00	\$ -	#DIV/0!	
5170	Taxes-Construction Surcharge	23,199.37	25,000.00	34,799.06	\$ 25,000.00	0.0%	
5597	Uniform Expense	28.60	900.00	42.90	\$ 1,000.00	11.1%	
5500	Utilities	1,661.39	3,000.00	2,492.09	\$ 3,000.00	0.0%	
<b>Comm D</b>	<b>Sub Total Operating Expenses</b>	<b>271,011.85</b>	<b>378,250.00</b>	<b>406,517.78</b>	<b>555,300.00</b>	<b>46.8%</b>	
5050	FA-Ct-Veh Replacement			-		#DIV/0!	
<b>Community Dev Totals</b>		<b>\$271,011.85</b>	<b>\$378,250.00</b>	<b>\$406,517.78</b>	<b>\$555,300.00</b>	<b>46.81%</b>	
<b>Fire Dept</b>							
5025	Automobile Expense	62,615.25	7,500.00	93,922.88	\$ 8,500.00	13.3%	
5995	Bond Int Exp-Regions A&B	141,907.76	145,000.00	212,861.64	\$ 145,000.00	0.0%	
5035	Computer_Hardware-Software	2,561.67	4,500.00	3,842.51	\$ 4,500.00	0.0%	
5591	Contract-Central EMS	39,383.25	53,000.00	59,074.88	\$ 71,000.00	34.0%	Per Letter
5590	Contracts	17,278.00	7,500.00	25,917.00	\$ 11,000.00	46.7%	
5040	Dues and Subscriptions	6,422.37	8,500.00	9,633.56	\$ 12,000.00	41.2%	
5095	Event Expense	0.00	5,000.00	-	\$ 5,000.00	0.0%	
5047	Fuel	5,532.05	13,000.00	8,298.08	\$ 13,000.00	0.0%	
5150	Insurance, Vehicles & Property	2,388.99	47,000.00	3,583.49	\$ 65,000.00	38.3%	
5651	Loan Prin-Int Pmt	50,042.15	50,250.00	75,063.23	\$ 50,250.00	0.0%	
5060	Materials and Supplies	4,874.86	9,500.00	7,312.29	\$ 9,500.00	0.0%	
5341	Meetings Training and Travel	20,451.41	12,000.00	30,677.12	\$ 62,000.00	416.7%	5 Paramedic School
5090	Office Expenses	4,223.22	3,600.00	6,334.83	\$ 5,000.00	38.9%	
5630	Payroll w/Benefits	531,812.60	926,000.00	797,718.90	\$ 1,100,000.00	18.8%	1 Replace 2 Nhire
5633	Payroll-AML Workers Comp	19,722.24	20,000.00	29,583.36	\$ 20,000.00	0.0%	
5350	Professional Fees	2,380.42	5,000.00	3,570.63	\$ 5,000.00	0.0%	
5420	Repairs & Maintenance	3,141.31	8,500.00	4,711.97	\$ 8,500.00	0.0%	
5421	Run Reimbursement-Fire	0.00	25,000.00	-	\$ 5,000.00	-80.0%	
5530	Tools and Equipment	37,415.28	70,000.00	56,122.92	\$ 25,000.00	-64.3%	
5597	Uniform Expense	8,628.11	12,500.00	12,942.17	\$ 12,500.00	0.0%	
5500	Utilities	18,438.84	26,500.00	27,658.26	\$ 30,000.00	13.2%	
<b>Fire</b>	<b>Sub Total Operating Expenses</b>	<b>979,219.78</b>	<b>1,459,850.00</b>	<b>1,468,829.67</b>	<b>1,667,750.00</b>	<b>14.2%</b>	
5050	Fire - Fixed Assets Purchases	95,900.25	190,000.00	143,850.38	\$ 252,400.00	32.8%	
<b>Fire Dept Totals</b>		<b>\$1,075,120.03</b>	<b>\$1,649,850.00</b>	<b>\$1,612,680.05</b>	<b>\$1,920,150.00</b>	<b>16.38%</b>	
<b>Museum Dept</b>							
5025	Automobile Expense	37.57	0.00	56.36	\$ -	#DIV/0!	
5030	Bank Service Charges	25.93	0.00	38.90	\$ -	#DIV/0!	
5035	Computer_Hardware-Software	540.00	1,000.00	810.00	\$ 1,000.00	0.0%	
5590	Contracts	3,994.19	5,300.00	5,991.29	\$ 5,300.00	0.0%	
5040	Dues and Subscriptions	732.51	1,200.00	1,098.77	\$ 1,300.00	8.3%	
5370	Engineering	1,120.00	0.00	1,680.00	\$ -	#DIV/0!	
5150	Insurance, Vehicles & Property	0.00	1,500.00	-	\$ 1,500.00	0.0%	
5060	Materials and Supplies	1,249.17	4,000.00	1,873.76	\$ 4,000.00	0.0%	
5341	Meetings Training and Travel	891.29	1,200.00	1,336.94	\$ 1,200.00	0.0%	
5090	Office Expenses	1,698.26	2,500.00	2,547.39	\$ 2,750.00	10.0%	
5630	Payroll w/Benefits	48,624.63	77,000.00	72,936.95	\$ 80,000.00	3.9%	Req PT Hrly increase to 18.00 and 24-26 hours weekly
5633	Payroll-AML Workers Comp	60.64	75.00	90.96	\$ 100.00	33.3%	
5110	Printing and Reproduction	858.59	2,800.00	1,287.89	\$ 3,500.00	25.0%	
5420	Repairs & Maintenance	0.00	3,000.00	-	\$ 3,000.00	0.0%	
5500	Utilities	1,334.65	2,000.00	2,001.98	\$ 2,000.00	0.0%	
<b>Museum</b>	<b>Sub Total Operating Expenses</b>	<b>61,167.43</b>	<b>101,575.00</b>	<b>91,751.15</b>	<b>105,650.00</b>	<b>4.0%</b>	
5050	Museum Fixed Assets Purchases	0.00	0.00	-	\$ -	#DIV/0!	
<b>Museum Dept Totals</b>		<b>\$61,167.43</b>	<b>\$101,575.00</b>	<b>\$91,751.15</b>	<b>\$105,650.00</b>	<b>4.01%</b>	

City Of Tontitown

9/16/2025

Acct Nbr	Account Name	Aug YTD Actual as of 8-31-2025	2025 Budget	2025 Projected	2026 Proposed Budget	Budget % Change 25 - 26	Notes
<b>Park Dept</b>							
5281	Building Repairs	0.00	1,000.00	-	\$ 1,000.00	0.0%	
5590	Contracts	3,072.38	1,000.00	4,608.57	\$ 2,000.00	100.0%	
5040	Dues and Subscriptions	1,080.95	2,500.00	1,621.43	\$ 2,000.00	-20.0%	
5370	Engineering	10,080.00	0.00	15,120.00	\$ 5,000.00	#DIV/0!	
5470	Equipment Repairs	29.28	0.00	43.92	\$ 500.00	#DIV/0!	
5095	Event Expense	1,523.75	0.00	2,285.63	\$ 1,000.00	#DIV/0!	
5047	Fuel	542.04	1,000.00	813.06	\$ 1,000.00	0.0%	
5150	Insurance, Vehicles & Property	0.00	3,000.00	-	\$ -	-100.0%	
5060	Materials and Supplies	1,639.22	12,500.00	2,458.83	\$ 5,000.00	-60.0%	
5090	Office Expenses	345.14	1,000.00	517.71	\$ 1,000.00	0.0%	
5630	Payroll w/Benefits	0.00	0.00	-	\$ 25,000.00	#DIV/0!	?? PT New Hire??
5633	Payroll-AML Workers Comp	0.00	900.00	-	\$ -	-100.0%	
5420	Repairs & Maintenance	6,992.68	5,000.00	10,489.02	\$ 5,000.00	0.0%	
5530	Tools and Equipment	2,289.11	2,500.00	3,433.67	\$ 2,500.00	0.0%	
5500	Utilities	2,892.56	1,000.00	4,338.84	\$ 4,500.00	350.0%	
Park	<b>Sub Total Operating Expenses</b>	<b>30,487.11</b>	<b>31,400.00</b>	<b>45,730.67</b>	<b>55,500.00</b>	<b>76.8%</b>	
5050	Park-Fixed Assets Purchases	0.00	0.00	-	\$ -	#DIV/0!	
<b>Park Dept Totals</b>		<b>\$30,487.11</b>	<b>\$31,400.00</b>	<b>\$45,730.67</b>	<b>\$55,500.00</b>	<b>76.75%</b>	
<b>Police Dept</b>							
<b>Other Expense</b>							
5025	Automobile Expense	69,824.35	70,000.00	104,736.53	\$ 80,000.00	14.3%	
5030	Bank Service Charges	45.00	0.00	67.50	\$ -	#DIV/0!	
5281	Building Repairs	209.96	1,500.00	314.94	\$ 1,500.00	0.0%	
5028	CID Expense	1,219.67	8,000.00	1,829.51	\$ 8,000.00	0.0%	
5035	Computer_Hardware-Software	119.40	25,000.00	179.10	\$ 25,000.00	0.0%	GrayKey software+4 Comp
5590	Contracts	144,042.82	110,000.00	216,064.23	\$ 175,000.00	59.1%	10-24-25 Upd per CJ & ML
5027	Court Clerk Expense	84,186.38	70,000.00	126,279.57	\$ 85,000.00	21.4%	
5040	Dues and Subscriptions	20,724.46	30,000.00	31,086.69	\$ 35,000.00	16.7%	
5370	Engineering	1,125.00	0.00	1,687.50	\$ -	#DIV/0!	
5047	Fuel	50,942.55	85,000.00	76,413.83	\$ 85,000.00	0.0%	
5150	Insurance, Vehicles & Property	7,683.48	40,000.00	11,525.22	\$ 40,000.00	0.0%	
5596	K-9 Animal Expense	6,980.84	5,000.00	10,471.26	\$ 5,000.00	0.0%	
5380	Legal Fees	14,359.68	20,000.00	21,539.52	\$ 25,000.00	25.0%	
5651	Loan Prin-Int Pmt	8,050.63	12,000.00	12,075.95	\$ 12,000.00	0.0%	Lease Program
5060	Materials and Supplies	1,474.61	7,600.00	2,211.92	\$ 20,000.00	163.2%	
5341	Meetings Training and Travel	5,444.63	15,000.00	8,166.95	\$ 15,000.00	0.0%	
5090	Office Expenses	4,432.04	5,000.00	6,648.06	\$ 5,500.00	10.0%	
5630	Payroll w/Benefits	1,088,865.35	1,750,000.00	1,633,298.03	\$ 1,650,000.00	-5.7%	1 Replace 1 New H
5633	Payroll-AML Workers Comp	24,422.77	25,000.00	36,634.16	\$ 26,000.00	4.0%	
5350	Professional Fees	1,519.00	9,000.00	2,278.50	\$ 3,000.00	-66.7%	
5420	Repairs & Maintenance	2,168.17	2,500.00	3,252.26	\$ 2,500.00	0.0%	
5597	Uniform Expense	19,019.35	20,000.00	28,529.03	\$ 50,000.00	150.0%	
5500	Utilities	23,034.97	35,000.00	34,552.46	\$ 38,000.00	8.6%	
5562	Washington County Inmates	3,498.58	10,000.00	5,247.87	\$ 8,000.00	-20.0%	
Police	<b>Sub Total Operating Expenses</b>	<b>1,583,393.69</b>	<b>2,355,600.00</b>	<b>2,375,090.54</b>	<b>2,394,500.00</b>	<b>1.7%</b>	
5050	Police-Fixed Assets Purchases	49,094.84	65,500.00	73,642.26	\$ 250,000.00	281.7%	
<b>Police Dept Totals</b>		<b>\$1,632,488.53</b>	<b>\$2,421,100.00</b>	<b>\$2,448,732.80</b>	<b>\$2,644,500.00</b>	<b>9.23%</b>	
<b>Total City Operating Exp</b>		<b>\$3,446,358.46</b>	<b>\$5,190,825.00</b>	<b>\$5,169,537.69</b>	<b>\$5,306,600.00</b>	<b>2.23%</b>	
<b>Total City FA-Cap Impr - Vehicle Replace</b>					<b>\$502,400.00</b>		
<b>City Other Expenses</b>							<b>\$ 119,080.00</b>
5660	Transfer Out 2 % Reserves	2,502,750.06	145,775.00	2,502,750.06	\$ 145,000.00	-0.5%	2% to Reserve-Calculation
<b>Total City Other Expenses</b>		<b>\$2,502,750.06</b>	<b>\$145,775.00</b>	<b>\$2,502,750.06</b>	<b>\$145,000.00</b>	<b>-0.53%</b>	
<b>City Extraordinary Income / Expense</b>							
5050	Fire - Fixed Assets Purchases				\$ (932,605.00)		Pre Order
4660	Transfer In from Reserve				\$ 932,605.00		
5281	Building Repair	City Buildings Hail			\$ 419,000.00		
4660	Transfer In from Reserve				\$ (419,000.00)		
<b>Total City Extraordinary Income / Expense</b>					\$ -		
<b>City Total Expenses</b>					<b>\$5,954,000.00</b>		
<b>City Total Net Change</b>					<b>0.00</b>		

**City Of Tontitown**

9/16/2025

Acct Nbr	Account Name	Aug YTD Actual as of 8-31-2025	2025 Budget	2025 Projected	2026 Proposed Budget	Budget % Change 25 - 26	Notes
----------	--------------	-----------------------------------	-------------	----------------	-------------------------	----------------------------	-------

Acct Nbr	Account Name	Aug YTD Actual	2025 Budget	2025 Projected	2026 Proposed Budget
----------	--------------	----------------	-------------	----------------	-------------------------

**Water Sewer**

**Sewer Dept Revenue**

4650	Interest Income	2,724.19	0.00	4,086.29	\$ 2,000.00	#DIV/0!
4651	Interest Income 2022A&B	26,872.43	0.00	40,308.65	\$ -	#DIV/0!
4051	Sewer Sales	934,327.15	1,200,000.00	1,401,490.73	\$ 1,400,000.00	16.7%
4069	Sewer Tapping Fees	6,500.00	5,000.00	9,750.00	\$ 10,000.00	100.0%
4032	Waste Management Sewer	371,721.45	586,000.00	557,582.18	\$ 587,000.00	0.2%
<b>Sewer Dept Totals</b>		<b>\$1,342,145.22</b>	<b>\$1,791,000.00</b>	<b>\$2,013,217.83</b>	<b>\$1,999,000.00</b>	<b>11.61%</b>

**Solid Waste Dept Revenue**

4056	Yellow Bag Sales	2,319.18	0.00	3,478.77		#DIV/0!
<b>Solid Waste Dept Totals</b>		<b>\$2,319.18</b>	<b>\$0.00</b>	<b>\$3,478.77</b>	<b>\$0.00</b>	<b>#DIV/0!</b>

**Water Dept Revenue**

4053	Billing & Meter Fee Income	32,169.99	40,000.00	48,254.99	\$ 40,000.00	0.0%
4057	Convenience Fee Income	398.18	0.00	597.27	\$ -	#DIV/0!
4595	Insurance Claims	58,363.64	0.00	87,545.46	\$ -	#DIV/0!
4650	Interest Income	121,031.15	125,000.00	181,546.73	\$ 150,000.00	20.0%
4052	Late Fee Income	25,068.02	25,000.00	37,602.03	\$ 25,000.00	0.0%
4020	Miscellaneous Income	29,500.00	0.00	44,250.00	\$ -	#DIV/0!
4060	Overpayment of Water Sales	20,965.83	35,000.00	31,448.75	\$ 25,000.00	-28.6%
4058	Reconnection Fee	4,412.65	1,000.00	6,618.98	\$ 2,000.00	100.0%
4299	Returned Checks Fees	1,376.05	0.00	2,064.08	\$ -	#DIV/0!
4594	Sales Tax-2022A&B Excess	970,617.18	1,300,000.00	1,455,925.77	\$ 1,400,000.00	7.7%
4050	Water Sales	<b>1,161,359.36</b>	<b>1,650,000.00</b>	<b>1,742,039.04</b>	<b>\$ 1,750,000.00</b>	<b>6.1%</b>
4064	Water Tapping Fees	<b>32,139.00</b>	<b>35,000.00</b>	<b>48,208.50</b>	<b>\$ 40,000.00</b>	<b>14.3%</b>
<b>Water Dept Totals</b>		<b>\$2,457,401.05</b>	<b>\$3,211,000.00</b>	<b>\$3,686,101.58</b>	<b>\$3,432,000.00</b>	<b>6.88%</b>

**Sub Total Water Sewer Income**

**\$5,431,000.00**

**Other Revenue**

**Sewer Dept**

4589	Impact Fee	39,245.00	0.00		\$ -	#DIV/0!
------	------------	-----------	------	--	------	---------

**Transfer Revenue**

4990	Transfer In	2,708,930.32	0.00		\$ -	#DIV/0!
------	-------------	--------------	------	--	------	---------

**Extraordinary Income**

4022	ARDOT-Reimbursement	5,145,856.69	0.00		\$ -	#DIV/0!
4589	Impact Fee	140,630.00	0.00		\$ -	#DIV/0!
4588	Sales Tax-2017-F & M Restrict	664,882.24	0.00		\$ -	#DIV/0!

<b>Total Water Other Income</b>		<b>\$8,699,544.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>
---------------------------------	--	-----------------------	---------------	---------------	---------------	----------------

**Total Water Sewer Income**

**\$5,431,000.00**

**City Of Tontitown**

9/16/2025

Acct Nbr	Account Name	Aug YTD-Actual as of 8-31-2025	2025 Budget	2025 Projected	2026 Proposed Budget	Budget % Change 25 - 26	Notes
<b>Sewer Operating Expenses</b>							
5022	Audit Expense	3,672.50	8,000.00	5,508.75	\$ 8,000.00	0.0%	
5025	Automobile Expense	3,811.11	10,000.00	5,716.67	\$ 10,000.00	0.0%	
5281	Building Repairs	0.00	1,500.00	-	\$ 2,000.00	33.3%	
5035	Computer_Hardware-Software	189.99	7,500.00	284.99	\$ 20,000.00	166.7%	CUSI
5590	Contracts	4,235.08	7,500.00	6,352.62	\$ 20,000.00	166.7%	
5040	Dues and Subscriptions	12,064.17	5,000.00	18,096.26	\$ 10,000.00	100.0%	WaterWorth
5041	Easement-ROW Expense	6,781.85	0.00	10,172.78		#DIV/0!	
5370	Engineering	120,283.05	100,000.00	180,424.58	\$ 125,000.00	25.0%	
5470	Equipment Repairs	10,653.60	10,000.00	15,980.40	\$ 10,000.00	0.0%	
5047	Fuel	3,341.21	15,000.00	5,011.82	\$ 15,000.00	0.0%	
5150	Insurance, Vehicles & Property	625.00	0.00	937.50	\$ 18,000.00	#DIV/0!	
5441	Laboratory Testing	4,725.00	5,000.00	7,087.50	\$ 10,000.00	100.0%	
5380	Legal Fees	0.00	2,500.00	-	\$ 3,000.00	20.0%	
5285	Locabs Service	950.48	1,500.00	1,425.72	\$ 2,000.00	33.3%	
5060	Materials and Supplies	11,786.90	44,200.00	17,680.35	\$ 35,000.00	-20.8%	
5341	Meetings Training and Travel	65.27	1,500.00	97.91	\$ 1,000.00	-33.3%	
5340	Miscellaneous Expense	(824.85)	0.00	(1,237.28)	\$ 1,000.00	#DIV/0!	
5090	Office Expenses	505.65	1,500.00	758.48	\$ 2,000.00	33.3%	
5630	Payroll w/Benefits	186,346.23	315,500.00	279,519.35	\$ 350,000.00	10.9%	
5633	Payroll-AML Workers Comp	2,704.54	4,000.00	4,056.81	\$ 4,000.00	0.0%	
5350	Professional Fees	714.00	2,500.00	1,071.00	\$ 5,000.00	100.0%	
5420	Repairs & Maintenance	1,709.70	1,500.00	2,564.55	\$ 3,000.00	100.0%	
5202	Scada	0.00	5,000.00	-	\$ 10,000.00	100.0%	
5011	Sewer Service Purchase	1,092,277.77	1,750,000.00	1,638,416.66	\$ 2,000,000.00	14.3%	
5283	Sewer System Repairs	33,538.60	50,000.00	50,307.90	\$ 55,000.00	10.0%	
5530	Tools and Equipment	999.88	7,500.00	1,499.82	\$ 5,000.00	-33.3%	
5597	Uniform Expense	1,136.62	3,000.00	1,704.93	\$ 5,000.00	66.7%	
5500	Utilities	23,274.76	40,000.00	34,912.14	\$ 45,000.00	12.5%	
5536	Water and Sewer Billing	7,800.00	13,500.00	11,250.00	\$ 13,000.00	-3.7%	
5284	Water System Repairs	44.18	0.00	66.27		#DIV/0!	
Sewer	<b>Sub Total Operating Expenses</b>	<b>1,533,117.99</b>	<b>2,413,200.00</b>	<b>2,299,668.44</b>	<b>2,787,000.00</b>	<b>15.5%</b>	
5050	Sewer Fixed Assets Purchases	80,588.00	75,000.00		\$ 50,000.00	-33.3%	
<b>Sewer Operating Expenses</b>		<b>\$1,613,705.99</b>	<b>\$2,488,200.00</b>	<b>\$2,299,668.44</b>	<b>\$2,837,000.00</b>	<b>14.02%</b>	
<b>Solid Waste Dept</b>							
5040	Dues and Subscriptions	1,612.89	0.00	2,419.34		#DIV/0!	
5675	Yellow Bag Purchases	1,848.00	0.00	2,772.00		#DIV/0!	
<b>Solid Water Operating Expenses</b>		<b>\$3,460.89</b>	<b>\$0.00</b>	<b>\$5,191.34</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	

City Of Tontitown

9/16/2025

Acct Nbr	Account Name	Aug YTD Actual as of 8-31-2025	2025 Budget	2025 Projected	2026 Proposed Budget	Budget % Change 25 - 26	Notes
<b>Water Operating Expense</b>							
5022	Audit Expense	3,672.50	8,000.00	5,508.75	\$ 8,000.00	0.0%	
5025	Automobile Expense	3,082.27	10,000.00	4,623.41	\$ 10,000.00	0.0%	
5030	Bank Service Charges	1,258.30	2,000.00	1,887.45	\$ 2,000.00	0.0%	
5199	Bond Expense-Regions	10,170.00	25,000.00	15,255.00		-100.0%	
5995	Bond Int Exp-Regions A&B	301,525.00	300,000.00	452,287.50	\$ 300,000.00	0.0%	
5200	Bond Interest Expense-F&M	43,653.13	125,000.00	65,479.70	\$ -	-100.0%	
5061	Bond Processing Fee	0.00	2,500.00	-	\$ -	-100.0%	
5351	Bond Trustee Fees	1,041.50	0.00	1,562.25	\$ -	#DIV/0!	
5281	Building Repairs	13.52	5,000.00	20.28	\$ 200.00	-96.0%	
5035	Computer_Hardware-Software	190.00	7,500.00	285.00	\$ 20,000.00	166.7%	CUSI
5590	Contracts	5,956.23	20,700.00	8,934.35	\$ 20,000.00	-3.4%	
5040	Dues and Subscriptions	14,694.00	5,000.00	22,041.00	\$ 15,000.00	200.0%	
5370	Engineering	99,565.63	100,000.00	149,348.45	\$ 125,000.00	25.0%	
5470	Equipment Repairs	315.98	7,500.00	473.97	\$ 10,000.00	33.3%	
5047	Fuel	9,403.70	15,000.00	14,105.55	\$ 15,000.00	0.0%	
5150	Insurance, Vehicles & Property	625.00	15,000.00	937.50	\$ 18,000.00	20.0%	
5380	Legal Fees	1,480.82	2,500.00	2,221.23	\$ 300.00	-88.0%	
5285	Locate Service	950.47	1,500.00	1,425.71	\$ 2,000.00	33.3%	
5060	Materials and Supplies	120,927.77	100,000.00	181,391.66	\$ 100,000.00	0.0%	
5341	Meetings Training and Travel	1,899.25	1,500.00	2,848.88	\$ 1,000.00	-33.3%	
5203	Meters	43,683.56	75,000.00	65,525.34	\$ 100,000.00	33.3%	
5340	Miscellaneous Expense	(2,103.60)	0.00	(3,155.40)	\$ 1,000.00	#DIV/0!	
5090	Office Expenses	1,713.09	1,500.00	2,569.64	\$ 2,000.00	33.3%	
5630	Payroll w/Benefits	186,815.89	315,500.00	280,223.84	\$ 350,000.00	10.9%	
5633	Payroll-AML Workers Comp	2,704.55	4,100.00	4,056.83	\$ 4,000.00	-2.4%	
5350	Professional Fees	11,821.98	2,500.00	17,732.97	\$ 5,000.00	100.0%	
5420	Repairs & Maintenance	1,696.36	3,500.00	2,544.54	\$ 3,000.00	-14.3%	
5202	Scada	4,672.44	5,000.00	7,008.66	\$ 10,000.00	100.0%	
5283	Sewer System Repairs	(1,594.15)	0.00	(2,391.23)		#DIV/0!	
5530	Tools and Equipment	2,570.73	7,500.00	3,856.10	\$ 5,000.00	-33.3%	
5597	Uniform Expense	3,879.35	3,000.00	5,819.03	\$ 5,000.00	66.7%	
5525	USDA Loan Service	47,048.00	75,000.00	70,572.00	\$ 80,000.00	6.7%	
5500	Utilities	35,632.24	50,000.00	53,448.36	\$ 55,000.00	10.0%	
5536	Water and Sewer Billing	7,500.00	12,500.00	11,250.00	\$ 12,500.00	0.0%	
5010	Water Purchases	660,881.69	900,000.00	991,322.54	\$ 1,125,000.00	25.0%	
5284	Water System Repairs	50,957.24	25,000.00	76,435.86	\$ 30,000.00	20.0%	
<b>Water</b>	<b>Sub Total Operating Expenses</b>	<b>1,678,304.44</b>	<b>2,233,800.00</b>	<b>2,517,456.66</b>	<b>2,434,000.00</b>	<b>9.0%</b>	
5050	Water Fixed Assets Purchases	39,884.80	30,000.00		\$ 51,000.00	70.0%	
<b>Total Water Dept Expenses</b>		<b>\$1,718,189.24</b>	<b>\$2,263,800.00</b>	<b>\$2,517,456.66</b>	<b>\$2,485,000.00</b>	<b>9.77%</b>	
<b>Total Water Sewer Operating Exp</b>		<b>\$1,678,304.44</b>	<b>\$4,689,500.00</b>	<b>\$4,864,806.24</b>	<b>\$5,221,000.00</b>	<b>11.33%</b>	
<b>Total Water FA-Cap Impr - Vehicle Replace</b>					<b>\$101,000.00</b>		
<b>Other Expenses</b>							
5660	Transfer Out 2 % Reserves	2,476,643.81	250,000.00		\$ 109,000.00	-56.4%	2% to Reserve-Calculation
5026	ARDOT-Expense	5,024,350.07	0.00			#DIV/0!	
5281	Building Repair 2025 Hall-Buildings				\$ 91,000.00	#DIV/0!	
4660	Transfer In from Reserve				\$ (91,000.00)	#DIV/0!	
<b>Total Water Other Expenses</b>		<b>\$7,500,993.88</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$109,000.00</b>	<b>-56.40%</b>	
<b>Total Water Expenses</b>				<b>\$4,822,316.43</b>	<b>\$5,431,000.00</b>	<b>#DIV/0!</b>	
<b>Total Water Net Change</b>					<b>0.00</b>		

**City Of Tontitown**

9/16/2025

Acct Nbr	Account Name	Aug YTD Actual as of 8-31-2025	2025 Budget	2025 Projected	2026 Proposed Budget	Budget % Change 25 - 26	Notes
<b>Streets</b>							
<b>Revenue</b>							
4650	Interest Income	17,552.37	10,000.00	26,328.56	\$ 20,000.00	100.0%	
4020	Miscellaneous Income	8,150.00	0.00	12,225.00	\$ -	#DIV/0!	
4200	Permits-Income	3,500.00	0.00	5,250.00	\$ -	#DIV/0!	
4560	Property Tax	82,600.51	125,000.00	123,900.77	\$ 125,000.00	0.0%	
4580	Sales Tax-City 1% SUTax	462,041.20	600,000.00	693,061.80	\$ 675,000.00	12.5%	
4645	State Turnback-Cty & Muni A	242,688.85	343,600.00	364,033.28	\$ 375,000.00	9.1%	
<b>Street Revenue</b>		<b>\$816,532.93</b>	<b>\$1,078,600.00</b>	<b>\$1,224,799.40</b>	<b>\$1,195,000.00</b>	<b>10.79%</b>	

<b>Street Other Income</b>							
4022	ARDOT-Reimbursement	79,169.40	0.00			#DIV/0!	
4589	Impact Fee	82,323.51	0.00			#DIV/0!	
<b>Total Other Income</b>		<b>\$161,492.91</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>#DIV/0!</b>	
<b>Total Street Income</b>		<b>\$978,025.84</b>	<b>\$1,078,600.00</b>	<b>\$1,224,799.40</b>	<b>\$1,195,000.00</b>	<b>10.79%</b>	

<b>Street Expenses</b>							
5025	Automobile Expense	1,260.02	5,000.00	1,890.03	\$ 2,000.00	-60.0%	
5590	Contracts	23,644.95	5,000.00	35,467.43	\$ 30,000.00	500.0%	
5040	Dues and Subscriptions	3,340.97	3,000.00	5,011.46	\$ 4,000.00	33.3%	
5370	Engineering	27,756.20	191,250.00	41,634.30	\$ 45,000.00	-76.5%	
5470	Equipment Repairs	1,543.25	12,000.00	2,314.88	\$ 12,000.00	0.0%	
5047	Fuel	8,949.03	12,000.00	13,423.55	\$ 15,000.00	25.0%	
5150	Insurance, Vehicles & Property	480.17	10,000.00	720.26	\$ 2,000.00	-80.0%	
5380	Legal Fees	398.24	1,000.00	597.36	\$ 1,000.00	0.0%	
5060	Materials and Supplies	10,537.89	30,000.00	15,806.84	\$ 25,000.00	-16.7%	
5090	Office Expenses	62.84	500.00	94.26	\$ 500.00	0.0%	
5630	Payroll w/Benefits	141,220.34	248,000.00	211,830.51	\$ 236,000.00	-4.8%	
5633	Payroll-AML Workers Comp	2,404.04	3,900.00	3,606.06	\$ 4,000.00	2.6%	
5350	Professional Fees	4,550.00	20,000.00	6,825.00	\$ 10,000.00	-50.0%	
5420	Repairs & Maintenance	10,782.05	35,000.00	16,173.08	\$ 25,000.00	-28.6%	
5461	Street Improvements	430,146.66	300,000.00	645,219.99	\$ 350,000.00	16.7%	Ard Sidwalk,Barr Int
5462	Street Signage	7,323.44	25,000.00	10,985.16	\$ 15,000.00	-40.0%	
5530	Tools and Equipment	1,417.11	1,500.00	2,125.67	\$ 2,000.00	33.3%	
5597	Uniform Expense	1,132.17	1,500.00	1,698.26	\$ 2,000.00	33.3%	
5500	Utilities	26,104.52	40,000.00	39,156.78	\$ 40,000.00	0.0%	
Street	<b>Sub Total Operating Expenses</b>	<b>703,053.89</b>	<b>944,650.00</b>	<b>1,054,580.84</b>	<b>820,500.00</b>	<b>-13.1%</b>	
5050	Street Fixed Assets Purchases				\$ 120,000.00	#DIV/0!	Mini X
<b>Total Street Expenses</b>		<b>\$703,053.89</b>	<b>\$944,650.00</b>	<b>\$1,054,580.84</b>	<b>\$940,500.00</b>	<b>-0.44%</b>	
<b>Total Street Operating Exp</b>		<b>\$703,053.89</b>	<b>\$944,650.00</b>	<b>\$1,054,580.84</b>	<b>\$820,500.00</b>	<b>-13.14%</b>	
<b>Total Street FA-Cap Impr - Vehicle Replace</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>		

<b>Street Other Expenses</b>							
<b>Transfer Expense</b>							
5026	ARDOT-Expense	153,060.84	0.00			#DIV/0!	\$ 23,900.00
5660	Transfer Out 2 % Reserves	0.00	53,950.00		\$ 254,500.00	371.7%	2% Res plus Excess budget
<b>Total Other Expenses</b>		<b>\$153,060.84</b>	<b>\$53,950.00</b>	<b>\$0.00</b>	<b>\$254,500.00</b>	<b>371.73%</b>	
<b>Total Street Expenses</b>		<b>\$856,114.73</b>	<b>\$998,600.00</b>	<b>\$1,054,580.84</b>	<b>\$1,195,000.00</b>	<b>19.67%</b>	
<b>Total Street Net Change</b>			<b>\$80,000.00</b>	<b>\$170,218.56</b>	<b>\$0.00</b>		