



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

2025		2025 Budget & % To Budget		2024	\$ Change from Previous Year
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833 Fire Restricted Fund Balance	\$182,579.56			\$151,728.24	\$30,851.32
833 Fire Restricted Income & Expenses	2025 Current Month	2025 Year to Date	\$20,000.00	2024 Year to Date	Change from Previous Year
Income	\$6,520.06	\$30,129.75	150.65%	\$26,371.24	
Expenses	\$0.00	\$0.00	0.00%		
Net Transfers		\$0.00			
833 Fire Operating Income/(Expense)	\$6,520.06	\$30,129.75		\$26,371.24	\$3,758.51

988 Police Restricted Fund Balance	\$9,075.33			\$14,901.52	(\$5,826.19)
988 Police Restricted Income & Expenses	2025 Current Month	2025 Year to Date	\$50,000.00	2024 Year to Date	Change from Previous Year
Income	\$3,535.08	\$33,476.48	66.95%	\$41,479.71	
Expenses	\$19,995.03	\$46,482.49	92.96%	\$45,858.59	
Net Transfers					
988 Police Operating Income/(Expense)	(\$16,459.95)	(\$13,006.01)		(\$4,378.88)	(\$8,627.13)

UnderCover Drug Fund Balance	\$1,460.51			\$1,418.75	\$41.76
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City General Fund Balance	\$8,207,780.66			\$6,935,767.14	\$1,272,013.52
City General Bond Restricted Accts	\$904,337.64			\$900,884.19	\$3,453.45
Total Current Cash	\$9,112,118.30			\$7,836,651.33	

City General Income & Expenses	2025 Current Month	2025 Year to Date	\$5,238,225.00	2024 Year to Date	Change from Previous Year
Income	\$481,926.13	\$5,264,494.48	100.50%	\$4,731,864.18	\$532,630.30
Expenses	\$383,043.39	\$4,397,557.13	83.95%	\$4,099,012.40	\$3,304,202.92
Net Transfers	(\$116,263.64)	(\$676,013.56)		(\$1,152,629.68)	\$476,616.12
Restricted SUT - 2022A&B SUT	\$183,037.15	\$1,951,133.24		\$1,813,998.51	\$137,134.73
Impact Fees- Police & Fire	\$14,748.00	\$85,611.14		\$123,763.64	(\$38,152.50)
Net Change in Fund Balance	\$180,404.25	\$2,227,668.17		\$1,417,984.25	\$809,683.92
City General Operating Income/(Expense)	\$98,882.74	\$866,937.35		\$632,851.78	\$234,085.57

Water/Sewer Fund Balance	\$6,998,843.32			\$6,366,568.82	\$632,274.50
Water Sewer Bond Restricted Accts	\$13,714.06			\$2,551,208.72	(\$2,537,494.66)
Total Current Cash	\$7,012,557.38			\$8,917,777.54	(\$1,905,220.16)

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	\$625,664.71	\$5,073,082.08	106.76%	\$4,393,648.06	\$679,434.02
Operating Expenses	\$390,491.85	\$4,681,722.12	98.52%	\$4,811,454.83	(\$129,732.71)
Impact Fee Sewer	\$66,250.00	\$122,935.00		\$86,321.00	\$36,614.00
Impact Fee Water	\$88,160.00	\$251,990.00		\$146,160.00	\$105,830.00
Restricted SUT - F&M 3/4% Bond	\$0.00	\$664,882.24		\$1,360,498.90	(\$695,616.66)
Net Transfers	\$3,613.13	\$235,899.64		\$14,651.80	\$221,247.84
ARDOT Reimbursement	\$0.00	\$5,145,856.69		\$226,759.59	\$0.00
ARDOT - Expense	\$1.00	\$5,301,903.89		\$233,437.24	\$24,416.34
Net Change in Fund Balance	\$393,194.99	\$1,511,019.64		\$1,183,147.28	\$452,825.57
Water/Sewer Net Operating Income/(Expense)	\$235,172.86	\$391,359.96		(\$417,806.77)	\$809,166.73

Street Fund Balance	\$1,217,408.28			\$981,951.93	\$235,456.35
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Street Income & Expenses	2025 Current Month	2025 Year to Date	\$1,024,650.00	2024 Year to Date	Change from Previous Year
Income	\$101,394.28	\$1,024,325.99	99.97%	\$966,241.95	\$58,084.04
Expenses	\$53,645.87	\$887,402.12	86.61%	\$891,874.68	(\$4,472.56)
Impact Fees Transportation	\$20,862.00	\$121,628.69		\$177,950.19	(\$56,321.50)
Net Transfers	\$0.00	\$0.00		\$0.00	\$0.00
ARDOT Reimbursement	\$0.00	\$79,169.40			\$0.00
ARDOT - Expense	\$36,066.06	\$263,018.34			\$0.00
Net Change in Fund Balance	\$32,544.35	\$74,703.62		\$252,317.46	\$6,235.10
Street Operating Income/(Expense)	\$47,748.41	\$136,923.87		\$74,367.27	\$6,235.10

Dept	ACCT	Payee		Fund
Adm	5380 Legal Fees	AML Defense Program	\$27,096.30	General Fund
Comm D	5590-Contracts	iWorQ	(\$9,500.00)	General Fund
Fire	5530-Tools & Equip	Delta Fire & Safety	(\$14,845.35)	General Fund
Police	5050 Fixed Assets	Dana Safety	(\$18,905.00)	General Fund
Police	5150 Insurance	Carstar Collision	(\$38,373.20)	General Fund
Sewer	5370-Engineering	Garver	(\$21,270.50)	Water Fund
Water	5060-Mat & Supplies	Core & Main	(\$10,495.27)	Water Fund

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		
02-01 & 08-01	2023	\$ 567,072.85	\$ 230,000.00	\$ 337,072.85	
	2024	\$ 556,125.00	\$ 240,000.00	\$ 316,125.00	
02-03 & 08-01-2025	2025	\$ 551,525.00	\$ 250,000.00	\$ 301,525.00	
	2026	\$ 556,525.00	\$ 260,000.00	\$ 296,525.00	
	2027	\$ 556,125.00	\$ 270,000.00	\$ 286,125.00	
	2028	\$ 558,025.00	\$ 280,000.00	\$ 278,025.00	
	2029	\$ 554,625.00	\$ 285,000.00	\$ 269,625.00	
	2030	\$ 556,075.00	\$ 295,000.00	\$ 261,075.00	
	2031 - 2049	\$ 12,722,825.00	\$ 9,360,000.00	\$ 3,362,825.00	
Totals		\$ 17,178,922.85	\$ 11,470,000.00	\$ 5,708,922.85	

October 31, 2025	
City General Funds	
6248-GSB Reserve	\$ 3,814,853.51
7882-City MMSavings Reserve	\$ 3,035,675.90
Sub Total	\$ 6,850,529.41

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	\$ 2,725,924.41
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Restricted Accounts	
0170-City General Operating Fund	\$ 485,111.73
1197-Veneto-Mantegani	\$ 266,157.20
6500-Police Impact	\$ 25,564.75
6592-Fire Impact	\$ 118,103.75
7469-City Museum Savings	\$ 289,596.29
7598-Parks and Trails Development	\$ 172,717.53
Restricted Funds	\$ 1,357,251.25
Total City Funds	\$ 8,207,780.66
	\$ -

October 31, 2025	
Water Sewer	
0613-Depreciation	\$ 239,723.00
0621-Capital Imp - Tap	\$ 217,658.49
5492-Water Sewer Saving	\$ 1,919,424.00
6321-GSB Water	\$ 2,452,405.37
6339-GSB Sewer	\$ 817,467.88
Sub Total	\$ 5,646,678.74

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

R#2024-03-1112R

Avail Water Sewer Savings Funds	\$ 2,920,248.66
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Restricted Accounts	
0605-Meter Deposits	\$ 154,421.43
4777-Water Impact Fees	\$ 464,599.69
5009-Sewer Impact Fees	\$ 217,778.51
5484-Water General	\$ 513,363.84
1081-CIT Softwater	\$ 2,001.11
Restricted Funds	\$ 1,352,164.58
Total Deposits	\$ 6,998,843.32
	\$ -

October 31, 2025	
Streets	
0188-Street Operating Acct	\$ 324,320.36
6041-Street MMSavings	\$ 555,415.55
6657-Trans Impact Fees	\$ 337,672.37
Sub Total	\$ 1,217,408.28

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

Veneto Net Estimate after Deposit	(\$347,010.00)
Avail Street Savings Funds	\$358,073.28

Veneto-Mantegani Assurance Deposit Improvements		
Veneto Est Cost Mantegani Road Impr	(\$500,000.00)	03/07 COW Discussion Estimate
Veneto Est Cost Mantegani Ave Detentic	(\$50,000.00)	03/07 COW Discussion Estimate
Veneto Mantegani Ave Gasline Relocate	(\$62,010.00)	R#2024-02-1100R
Estimated Excess Cost	(\$612,010.00)	
1197-Veneto-Mantegani Assurance Deposit 06-01-2023	\$ 265,000.00	
Total Estimated Improvement Costs to City	(\$347,010.00)	

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 10/31/2025

	Book Value Oct 2025 Actual	Book Value Oct 2024 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	182,579.56	151,728.24
Total Current Assets	\$182,579.56	\$151,728.24
Total Assets	\$182,579.56	\$151,728.24
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	182,579.56	151,728.24
Total Fund Balance	\$182,579.56	\$151,728.24
Total Liabilities and Equity	\$182,579.56	\$151,728.24

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
		Oct 2025 Actual	Jan 2025 Oct 2025 Actual	Jan 2025 Dec 2025	Dec 2025 Percent of Budget	Date Jan 2024 Oct 2024 Actual
Revenue & Expenditures						
Revenue						
	Revenue					
4552	Act 833 Fund-Fire Restricted	6,159.16	26,713.58	20,000.00	133.57%	22,933.57
4650	Interest Income	360.90	3,416.17	0.00	0.00%	3,437.67
	Total Revenue	\$6,520.06	\$30,129.75	\$20,000.00		\$26,371.24
	Revenue	\$6,520.06	\$30,129.75	\$20,000.00		\$26,371.24
	Gross Profit	\$6,520.06	\$30,129.75	\$20,000.00		\$26,371.24
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	\$6,520.06	\$30,129.75	\$0.00		\$26,371.24
	Net Change in Fund Balance	\$6,520.06	\$30,129.75	\$0.00		\$26,371.24
Fund Balances						
	Beginning Fund Balance	176,059.50	152,449.81	0.00	0.00%	125,357.00
	Net Change in Fund Balance	6,520.06	30,129.75	0.00	0.00%	26,371.24
	Ending Fund Balance	182,579.56	182,579.56	0.00	0.00%	151,728.24

Act 988 Fund-Police Restricted
Balance Sheet-Act 988 Police Restricted
For Period Ending 10/31/2025

	Book Value Oct 2025 Actual	Book Value Oct 2024 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	9,075.33	14,901.52
Total Current Assets	\$9,075.33	\$14,901.52
Total Assets	\$9,075.33	\$14,901.52
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	9,075.33	14,901.52
Total Fund Balance	\$9,075.33	\$14,901.52
Total Liabilities and Equity	\$9,075.33	\$14,901.52

Act 988 Police

Acct		Current Period Oct 2025 Actual	Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Oct 2024 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	3,500.25	32,707.68	50,000.00	65.42%	40,721.43
4650	Interest Income	34.83	403.80	0.00	0.00%	758.28
4540	Police Income		365.00	0.00	0.00%	
	Revenue	\$3,535.08	\$33,476.48	\$50,000.00		\$41,479.71
	Gross Profit	\$3,535.08	\$33,476.48	\$50,000.00		\$41,479.71
Expenses						
5025	Automobile Expense	19,995.03	27,910.63	0.00	0.00%	14,943.74
5050	Fixed Assets Purchases		18,571.86	50,000.00	37.14%	25,691.85
5060	Materials and Supplies			0.00	0.00%	5,223.00
	Expenses	\$19,995.03	\$46,482.49	\$50,000.00		\$45,858.59
	Revenue Less Expenditures	(\$16,459.95)	(\$13,006.01)	\$0.00		(\$4,378.88)
	Net Change in Fund Balance	(\$16,459.95)	(\$13,006.01)	\$0.00		(\$4,378.88)
Fund Balances						
	Beginning Fund Balance	25,535.28	22,081.34	0.00	0.00%	19,280.40
	Net Change in Fund Balance	(16,459.95)	(13,006.01)	0.00	0.00%	(4,378.88)
	Ending Fund Balance	9,075.33	9,075.33	0.00	0.00%	14,901.52

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 10/31/2025

	Book Value Oct 2025 Actual	Book Value Oct 2024 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	1,460.51	1,422.17
Total Current Assets	\$1,460.51	\$1,422.17
Total Assets	\$1,460.51	\$1,422.17
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	1,460.51	1,422.17
Total Fund Balance	\$1,460.51	\$1,422.17
Total Liabilities and Equity	\$1,460.51	\$1,422.17

City of Tontitown

Balance Sheet - City General Fund

For Period Ending 10/31/2025

		Book Value Oct 2025 Actual	Book Value Oct 2024 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	485,111.73	1,303,537.23
1008	1197-City Res Veneto-Mantegani	266,157.20	276,846.12
1225	6248-GSB-ICS-City General	3,814,853.51	3,719,140.21
1016	6500-Police Impact Public Safe	25,564.75	62,186.82
1017	6592-Fire Impact Public Safety	118,103.75	62,186.82
1012	7469-City Museum Sav	289,596.29	284,025.66
1004	7598-Parks and Trails Dev MMS	172,717.53	118,791.70
1003	7882-General - MMS	3,035,675.90	1,109,052.58
1035	RC-5961-2022A&B Revenue fund	71.38	26.19
1037	RC-5962-2022A&B Bond Fund	421,720.84	416,516.42
1039	RC-5963-2022A&B Surplus Rev	0.00	959.17
1045	RC-5964-2022A&B Debt Service	428,339.15	429,365.30
1046	RC-5965-2022A Fire Constr Fund	54,206.27	54,017.11
Total Cash		\$9,112,118.30	\$7,836,651.33
Total Current Assets		\$9,112,118.30	\$7,836,651.33
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		\$14,288,732.17	\$13,011,092.99
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	9,582,020.17	7,916,092.99
Total Accumulated Surplus (Deficit)		\$9,582,020.17	\$7,916,092.99
Total Fund Balance		\$9,582,020.17	\$7,916,092.99
Total Liabilities and Equity		\$14,288,732.17	\$13,011,092.99

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

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

Revenue

General Dept

Revenue

4040	Business License	505.45	32,599.45	30,000.00	108.7%	30,340.95
4057	Convenience Fee Income	22.55	493.50	0.00	0.0%	439.80
4363	Event Income		2,350.00	0.00	0.0%	12,128.67
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	18,018.31	429,064.78	500,000.00	85.8%	558,989.73
4010	Hosting Fees		165,811.06	280,000.00	59.2%	272,681.38
4595	Insurance Claims	16,687.41	587,599.07	0.00	0.0%	69,597.04
4650	Interest Income	18,679.24	169,029.93	150,000.00	112.7%	163,027.47
4651	Interest Income 2022A&B	2,652.67	26,788.10	50,000.00	53.6%	44,931.76
4020	Miscellaneous Income		160,274.64	0.00	0.0%	60.50
4082	Museum Grants		0.00	0.00	0.0%	3,328.26
4100	Museum Income	1,101.63	11,496.50	10,000.00	115.0%	10,148.39
4185	Park and Trail Development	34,280.00	51,280.03	0.00	0.0%	
4180	Park Income	170.00	3,160.00	0.00	0.0%	3,185.00
4200	Permits-Income	32,263.45	214,314.87	450,000.00	47.6%	401,038.29
4542	Police Donations		8,500.00	8,000.00	106.3%	8,500.00
4080	Police Grant	1,180.40	58,455.14	70,000.00	83.5%	37,274.29
4540	Police Income	27,809.75	264,250.98	320,000.00	82.6%	242,280.43
4560	Property Tax	89,821.80	639,089.14	800,000.00	79.9%	562,383.68
4570	Sales Tax- County SUT	106,204.65	1,018,045.06	1,150,000.00	88.5%	953,952.67
4580	Sales Tax-City 1% SUTax	128,126.00	1,365,793.25	1,500,000.00	91.1%	1,269,798.94
4645	State Turnback-Cty & Muni A	4,402.82	55,098.98	65,000.00	84.8%	55,148.13
	General Dept Totals	\$481,926.13	\$5,264,494.48	\$5,384,000.00		\$4,731,864.18
	Revenue	\$481,926.13	\$5,264,494.48	\$5,384,000.00		\$4,731,864.18
	Gross Profit	\$481,926.13	\$5,264,494.48	\$5,384,000.00		\$4,731,864.18

Expenses

Administration

Other Expense

5020	Animal Sheltering	150.00	1,025.00	500.00	205.0%	150.00
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City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
	Oct 2025	Jan 2025	Jan 2025	Dec 2025	Date
	Oct 2025	Oct 2025	Dec 2025	Percent of	Oct 2024
	Actual	Actual		Budget	Actual
Revenue & Expenditures					
Expenses					
Administration					
Other Expense					
5025		35.01	0.00	0.0%	
5030	138.66	1,371.44	2,000.00	68.6%	1,041.87
5351		2,687.50	3,000.00	89.6%	2,500.00
5281	565.60	24,412.13	10,000.00	244.1%	2,492.50
5035		5,919.78	1,000.00	592.0%	1,467.60
5590	2,651.91	44,869.85	30,000.00	149.6%	30,477.00
5040	1,512.97	15,993.10	25,000.00	64.0%	24,869.23
5370		600.00	0.00	0.0%	
5470		0.00	2,500.00	0.0%	
5047		0.00	300.00	0.0%	123.60
5150		0.00	5,000.00	0.0%	
5380	27,096.30	79,693.61	100,000.00	79.7%	116,486.58
5060		747.14	5,000.00	14.9%	1,895.16
5341	2,918.04	11,906.09	10,000.00	119.1%	8,269.21
5340		0.00	0.00	0.0%	2,500.00
5090	761.12	6,890.66	8,000.00	86.1%	9,418.07
5630	15,717.57	180,264.62	223,000.00	80.8%	162,409.28
5633		(226.83)	350.00	(64.8%)	500.00
5629	660.00	109,540.80	157,000.00	69.8%	113,974.16
5110		627.71	0.00	0.0%	
5350	202.50	12,046.58	10,000.00	120.5%	6,209.33
5420	8,959.00	8,959.00	0.00	0.0%	139.98
5597		0.00	1,000.00	0.0%	341.71
5500	1,135.03	15,485.29	15,000.00	103.2%	9,559.67
Administration Totals	\$62,468.70	\$522,848.48	\$608,650.00		\$494,824.95
Community Dev					
Capital Purchase Expense					
5050		33,128.00	35,000.00	94.7%	
Other Expense					
5025		994.01	1,000.00	99.4%	1,652.01

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Prior Year-To-Date		
				Jan 2025 Dec 2025 Percent of Budget	Jan 2024 Oct 2024 Actual	
Revenue & Expenditures						
Expenses						
Community Dev						
Other Expense						
5035	Computer_Hardware-Software	(306.70)	(66.82)	3,000.00	(2.2%)	3,259.34
5590	Contracts	10,360.33	22,491.00	15,000.00	149.9%	20,692.59
5040	Dues and Subscriptions	10.48	4,217.57	3,500.00	120.5%	3,447.64
5041	Easement-ROW Expense		5,800.00	0.00	0.0%	
5370	Engineering	2,287.50	27,859.75	50,000.00	55.7%	103,363.52
5047	Fuel	165.54	1,712.39	3,000.00	57.1%	2,008.31
5150	Insurance, Vehicles &		259.13	1,100.00	23.6%	
5380	Legal Fees	42.56	10,327.12	1,000.00	1,032.7%	524.42
5060	Materials and Supplies		355.55	1,000.00	35.6%	112.47
5341	Meetings Training and Travel		3,579.05	5,000.00	71.6%	446.12
5090	Office Expenses		2,956.59	1,500.00	197.1%	877.46
5630	Payroll w/Benefits	21,068.56	223,822.55	242,000.00	92.5%	222,451.85
5633	Payroll-AML Workers Comp		242.50	250.00	97.0%	500.00
5634	Payroll-Planning		10,725.04	20,000.00	53.6%	18,397.18
5110	Printing and Reproduction		0.00	1,000.00	0.0%	937.00
5350	Professional Fees	40.00	140.00	1,000.00	14.0%	137.38
5420	Repairs & Maintenance	65.00	1,095.43	0.00	0.0%	
5461	Street Improvements		9,088.00	0.00	0.0%	
5170	Taxes-Construction Surcharge	221.01	23,852.83	25,000.00	95.4%	26,827.51
5597	Uniform Expense		252.76	900.00	28.1%	203.97
5500	Utilities	236.36	2,134.01	3,000.00	71.1%	2,100.21
	Community Dev Totals	\$34,190.64	\$384,966.46	\$413,250.00		\$407,938.98
Fire Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases	5,152.81	101,053.06	190,000.00	53.2%	25,555.66
Other Expense						
5025	Automobile Expense	1,783.55	64,398.80	7,500.00	858.7%	6,785.83
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%	3,445.14

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Oct 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%	49,880.00
5590	Contracts	859.58	19,007.21	7,500.00	253.4%	9,308.69
5040	Dues and Subscriptions	285.00	11,652.01	8,500.00	137.1%	2,973.71
5095	Event Expense		0.00	5,000.00	0.0%	4,015.36
5047	Fuel	720.07	7,152.79	13,000.00	55.0%	6,953.12
5150	Insurance, Vehicles &		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	1,630.76	6,814.26	9,500.00	71.7%	6,228.78
5341	Meetings Training and Travel	290.87	22,508.20	12,000.00	187.6%	4,242.95
5090	Office Expenses		4,493.95	3,600.00	124.8%	2,268.00
5630	Payroll w/Benefits	58,407.98	689,071.95	926,000.00	74.4%	571,896.20
5633	Payroll-AML Workers Comp		19,722.24	20,000.00	98.6%	14,263.21
5350	Professional Fees	40.00	2,895.36	5,000.00	57.9%	10,049.09
5420	Repairs & Maintenance	502.05	4,380.19	8,500.00	51.5%	6,299.97
5421	Run Reimbursement-Fire		0.00	25,000.00	0.0%	
5530	Tools and Equipment	15,437.33	55,058.40	70,000.00	78.7%	47,832.07
5597	Uniform Expense	484.62	12,008.29	12,500.00	96.1%	7,319.22
5500	Utilities	1,912.46	22,680.55	26,500.00	85.6%	18,209.38
	Fire Dept Totals	\$87,507.08	\$1,279,452.53	\$1,649,850.00		\$1,022,225.24

Museum Dept

Other Expense

5025	Automobile Expense		37.57	0.00	0.0%	
5030	Bank Service Charges		27.19	0.00	0.0%	
5035	Computer_Hardware-Software		540.00	1,000.00	54.0%	449.99
5590	Contracts	592.85	5,039.89	5,300.00	95.1%	5,773.56
5040	Dues and Subscriptions	129.87	862.38	1,200.00	71.9%	933.30
5370	Engineering		1,120.00	0.00	0.0%	
5150	Insurance, Vehicles &		0.00	1,500.00	0.0%	
5060	Materials and Supplies	317.32	1,501.55	4,000.00	37.5%	8,821.26
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 Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Oct 2024 Actual
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Revenue & Expenditures

Expenses

Museum Dept

Other Expense

5340	Miscellaneous Expense	0.00	0.00	0.0%	1,000.00	
5090	Office Expenses	396.55	2,125.29	2,500.00	85.0%	1,046.53
5630	Payroll w/Benefits	5,365.42	63,286.35	77,000.00	82.2%	46,925.20
5633	Payroll-AML Workers Comp		60.64	75.00	80.9%	293.11
5110	Printing and Reproduction	987.50	1,846.09	2,800.00	65.9%	3,474.62
5350	Professional Fees		0.00	0.00	0.0%	70.00
5420	Repairs & Maintenance		0.00	3,000.00	0.0%	
5500	Utilities	110.21	1,566.55	2,000.00	78.3%	1,506.46
Museum Dept Totals		\$7,899.72	\$78,904.79	\$101,575.00		\$71,273.05

Park Dept

Other Expense

5281	Building Repairs	0.00	1,000.00	0.0%	575.00	
5590	Contracts	216.19	3,504.76	1,000.00	350.5%	408.00
5040	Dues and Subscriptions	432.38	1,513.33	2,500.00	60.5%	2,807.13
5370	Engineering		10,080.00	0.00	0.0%	13,000.00
5470	Equipment Repairs		29.28	0.00	0.0%	138.70
5095	Event Expense	1,761.71	3,285.46	0.00	0.0%	7,554.71
5047	Fuel	46.17	588.21	1,000.00	58.8%	520.02
5150	Insurance, Vehicles &		0.00	3,000.00	0.0%	
5060	Materials and Supplies	168.72	1,807.94	12,500.00	14.5%	1,401.98
5090	Office Expenses		345.14	1,000.00	34.5%	664.14
5633	Payroll-AML Workers Comp		0.00	900.00	0.0%	293.11
5420	Repairs & Maintenance		6,992.68	5,000.00	139.9%	5,447.14
5530	Tools and Equipment		2,289.11	2,500.00	91.6%	38.12
5500	Utilities	322.16	3,568.88	1,000.00	356.9%	6,622.00
Park Dept Totals		\$2,947.33	\$34,004.79	\$31,400.00		\$39,470.05

Police Dept

Capital Purchase Expense

5050	Fixed Assets Purchases	18,905.00	67,999.84	65,500.00	103.8%	133,576.21
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City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Prior Year-To-Date	
				Jan 2025 Dec 2025 Percent of Budget	Date Jan 2024 Oct 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	6,464.80	81,459.78	70,000.00	116.4% 76,896.41
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	50.69	1,241.91	25,000.00	5.0% 6,102.76
5590	Contracts	2,781.48	149,572.51	110,000.00	136.0% 118,399.52
5027	Court Clerk Expense		84,186.38	70,000.00	120.3% 69,400.31
5040	Dues and Subscriptions	1,269.81	34,493.77	30,000.00	115.0% 36,624.65
5370	Engineering		1,125.00	0.00	0.0%
5047	Fuel	6,350.87	65,587.63	85,000.00	77.2% 75,765.22
5150	Insurance, Vehicles &	38,373.20	70,468.38	40,000.00	176.2% 36,265.18
5596	K-9 Animal Expense		6,980.84	5,000.00	139.6% 606.33
5380	Legal Fees		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	1,158.29	10,238.66	20,000.00	51.2% 19,487.74
5341	Meetings Training and Travel	220.02	13,451.18	15,000.00	89.7% 11,058.24
5090	Office Expenses	93.66	4,820.54	5,000.00	96.4% 4,533.63
5630	Payroll w/Benefits	104,235.51	1,381,166.77	1,750,000.00	78.9% 1,331,039.58
5633	Payroll-AML Workers Comp		24,422.77	25,000.00	97.7% 17,188.28
5350	Professional Fees	110.00	2,078.00	9,000.00	23.1% 10,071.00
5420	Repairs & Maintenance	583.46	3,520.83	2,500.00	140.8% 3,304.08
5597	Uniform Expense	4,909.19	29,401.07	20,000.00	147.0% 16,941.72
5500	Utilities	2,523.94	28,305.70	35,000.00	80.9% 28,855.10
5562	Washington County Inmates		3,498.58	10,000.00	35.0% 3,498.58
	Police Dept Totals	\$188,029.92	\$2,097,380.08	\$2,433,500.00	\$2,063,280.13
	Expenses	\$383,043.39	\$4,397,557.13	\$5,238,225.00	\$4,099,012.40
	Revenue Less Expenditures	\$98,882.74	\$866,937.35	\$145,775.00	\$632,851.78

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Oct 2024 Actual
Revenue & Expenditures					
Other Revenue					
General Dept					
Transfer Revenue					
4990 Transfer In	183,037.15	2,589,476.80	0.00	0.0%	1,856,441.00
Extraordinary Income					
4599 2022A&B Sales Tax	183,037.15	1,951,133.24	0.00	0.0%	1,813,998.51
4589 Impact Fee	14,748.00	85,611.14	0.00	0.0%	123,763.64
General Dept Totals	\$380,822.30	\$4,626,221.18	\$0.00		\$3,794,203.15
Other Revenue	\$380,822.30	\$4,626,221.18	\$0.00		\$3,794,203.15
Other Expenses					
Administration					
Transfer Expense					
5998 Transfer Out	299,300.79	3,265,489.36	145,775.00	2,240.1%	3,009,070.68
5660 Transfer Out To Reserve		600,000.00	0.00	0.0%	
Administration Totals	\$299,300.79	\$3,865,489.36	\$145,775.00		\$3,009,070.68
Other Expenses	\$299,300.79	\$3,865,489.36	\$145,775.00		\$3,009,070.68
Net Change in Fund Balance	\$180,404.25	\$1,627,669.17	\$0.00		\$1,417,984.25
Fund Balances					
Beginning Fund Balance	9,401,645.70	7,954,380.78	0.00	0.0%	6,498,108.74
Net Change in Fund Balance	180,404.25	1,627,669.17	0.00	0.0%	1,417,984.25
Ending Fund Balance	9,582,049.95	9,582,049.95	0.00	0.0%	7,916,092.99

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 10/31/2025

Acct #	Acct	Book Value Oct 2025 Actual	Book Value Oct 2024 Actual
Assets			
Cash			
1050	0605-Water Meter Deposit-DDA	154,421.43	145,256.76
1040	0613-Water Depreciation-MMS	239,723.00	178,054.81
1030	0621-W&S Tap-Cap Impr-MMS	217,658.49	170,279.35
1081	1081 Cash in Transit-SoftWater	2,001.11	5,172.20
1230	4777-Water Impact Fees	464,599.69	194,525.36
1231	5009-Sewer Impact Fees	217,778.51	120,630.18
1080	5484-Water Oper Fund-DDA	513,363.84	626,916.56
1070	5492-W/S Excess Funds DDA+	1,919,424.00	1,737,899.84
1227	6321-GSB-ICS Water General	2,452,405.37	2,390,875.51
1229	6339-GSB-ICS-Water Capital Imp	817,467.88	796,958.25
1027	RC-5698-Regions Bond Fund	13,714.06	7,150.93
1049	RC-5967-2022B Sewer Constructi	0.00	955,901.75
1028	RC-8513-3-01-F&M AR SUT Bd Fd	0.00	1,381,499.75
1029	RC-8514-3-01-F&M-AR Debt Serv	0.00	206,356.25
	Total Cash	\$7,012,557.38	\$8,917,477.50
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	965,505.77	3,489,033.54
1762	CIP-412 Bypass Sewerline	1,381,093.71	0.00
1785	CIP-412 E Water Improvements	5,045,549.64	0.00
1788	CIP-Highway 112	40,150.59	0.00
1767	CIP-Hwy 412-112 WS Relocate	429,919.18	0.00
1791	CIP-Industrial Water Tank	147,512.86	0.00
1768	CIP-S Barrington Road Extensio	0.00	8,527.72
1790	CIP-Wildcat Creek	635,811.67	0.00
1475	DSR Held in Trust by City	284,885.36	284,885.36
1400	Inventory	118,972.89	71,788.59
1505	Land	361,913.73	361,913.73
1530	Machinery & Equipment	211,904.54	191,007.36

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 10/31/2025

Acct #	Acct	Book Value Oct 2025 Actual	Book Value Oct 2024 Actual
1534	Machinery & Equipment	336,925.19	336,925.19
1515	Office Furniture & Equipment	64,648.57	64,648.57
1385	Other Assets	0.00	12,000.00
1300	Prepaid Expenses	6,500.00	0.00
1150	Sales Tax Receivable	238,071.65	187,466.68
1600	Water & Sewer Systems	29,340,976.07	26,579,115.73
	Total Other Assets	\$40,494,696.32	\$36,724,753.76
	Total Assets	\$39,191,481.82	\$38,532,616.48
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	1,891.03	2,991.19
2490	Meter Deposits	149,352.30	135,334.12
2040	Sales Tax Payable	(3,570.96)	(5,489.14)
2540	Water Revenue Bond Region #31-	38,483.00	71,691.00
	Total Other Current Liabilities	\$495,761.00	\$546,155.92
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	\$13,368,774.22	\$16,287,424.49
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	9,212,801.87	16,048,818.89
	Total Accumulated Surplus (Deficit)	\$9,212,801.87	\$16,048,818.89
	Total Fund Balance	\$25,822,707.60	\$22,245,191.99
	Total Liabilities and Equity	\$39,191,481.82	\$38,532,616.48

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Oct 2024 Actual	
Revenue & Expenditures						
Revenue						
Sewer Dept						
4650	Interest Income	389.62	3,514.20	0.00	0.00%	1,913.66
4651	Interest Income 2022A&B	131.71	28,298.98	0.00	0.00%	86,587.35
4051	Sewer Sales	169,542.72	1,226,602.05	1,200,000.00	102.22%	937,857.00
4069	Sewer Tapping Fees		6,500.00	5,000.00	130.00%	2,500.00
4032	Waste Management Sewer	130,730.91	556,707.30	586,000.00	95.00%	436,839.23
	Sewer Dept Totals	\$300,794.96	\$1,821,622.53	\$1,791,000.00		\$1,465,697.24
Solid Waste Dept						
4056	Yellow Bag Sales	231.00	2,765.78	0.00	0.00%	2,660.88
	Solid Waste Dept Totals	\$231.00	\$2,765.78	\$0.00		\$2,660.88
Water Dept						
4053	Billing & Meter Fee Income	4,347.99	40,664.57	40,000.00	101.66%	38,953.61
4057	Convenience Fee Income	52.16	498.64	0.00	0.00%	1,125.98
4595	Insurance Claims		109,140.08	0.00	0.00%	2,462.97
4650	Interest Income	13,902.51	149,663.95	125,000.00	119.73%	212,719.45
4651	Interest Income 2022A&B			0.00	0.00%	35,058.17
4052	Late Fee Income	3,557.68	33,185.31	25,000.00	132.74%	29,482.27
4020	Miscellaneous Income	140.00	29,640.00	0.00	0.00%	178.54
4060	Overpayment of Water Sales	2,600.82	26,116.90	35,000.00	74.62%	39,858.13
4058	Reconnection Fee	350.00	5,025.56	1,000.00	502.56%	3,914.14
4299	Returned Checks Fees	84.61	1,553.66	0.00	0.00%	1,213.54
4594	Sales Tax-2022A&B Excess	116,263.64	1,285,213.32	1,300,000.00	98.86%	1,153,256.37
4050	Water Sales	183,339.34	1,535,852.78	1,650,000.00	93.08%	1,362,566.77
4064	Water Tapping Fees		32,139.00	35,000.00	91.83%	44,500.00
	Water Dept Totals	\$324,638.75	\$3,248,693.77	\$3,211,000.00		\$2,925,289.94
	Revenue	\$625,664.71	\$5,073,082.08	\$5,002,000.00		\$4,393,648.06
	Gross Profit	\$625,664.71	\$5,073,082.08	\$5,002,000.00		\$4,393,648.06

Expenses

Sewer Dept

5022	Audit Expense		3,672.50	8,000.00	45.91%	6,937.50
5025	Automobile Expense	99.44	5,590.88	10,000.00	55.91%	8,771.79
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 Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Oct 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	5,095.40	7,500.00	67.94%	6,470.56
5040	Dues and Subscriptions	1,937.61	14,128.63	5,000.00	282.57%	5,442.52
5041	Easement-ROW Expense		6,781.85	0.00	0.00%	
5370	Engineering	22,095.50	161,178.55	100,000.00	161.18%	131,705.18
5470	Equipment Repairs	8,566.60	19,220.20	10,000.00	192.20%	9,015.38
5050	Fixed Assets Purchases		102,329.62	75,000.00	136.44%	133,079.26
5047	Fuel	597.43	5,047.64	15,000.00	33.65%	10,115.98
5150	Insurance, Vehicles & Property		625.00	0.00	0.00%	
5441	Laboratory Testing	1,560.60	12,624.50	5,000.00	252.49%	3,375.00
5380	Legal Fees	263.76	709.89	2,500.00	28.40%	362.67
5285	Locate Service	130.15	1,195.10	1,500.00	79.67%	1,179.87
5060	Materials and Supplies	418.56	16,676.98	44,200.00	37.73%	20,835.82
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	243.84	749.49	1,500.00	49.97%	211.21
5630	Payroll w/Benefits	20,078.51	239,535.50	315,500.00	75.92%	209,967.76
5633	Payroll-AML Workers Comp		2,704.54	4,000.00	67.61%	2,394.56
5350	Professional Fees		17,544.00	2,500.00	701.76%	3,500.00
5420	Repairs & Maintenance		1,709.70	1,500.00	113.98%	66.16
5202	Scada			5,000.00	0.00%	
5011	Sewer Service Purchase	176,670.80	1,404,137.50	1,750,000.00	80.24%	1,243,125.93
5283	Sewer System Repairs	6,245.42	43,943.92	50,000.00	87.89%	37,294.52
5530	Tools and Equipment	96.90	1,096.78	7,500.00	14.62%	6,497.30
5597	Uniform Expense		1,224.20	3,000.00	40.81%	1,921.36
5500	Utilities	2,551.27	28,321.53	40,000.00	70.80%	25,048.69
5536	Water and Sewer Billing		9,500.00	13,500.00	70.37%	12,500.00
5284	Water System Repairs		44.18	0.00	0.00%	
	Sewer Dept Totals	\$241,986.55	\$2,104,818.49	\$2,488,200.00		\$1,887,451.76
Solid Waste Dept						
5040	Dues and Subscriptions	537.63	2,150.52	0.00	0.00%	2,150.52
5675	Yellow Bag Purchases		1,848.00	0.00	0.00%	3,696.00
	Solid Waste Dept Totals	\$537.63	\$3,998.52	\$0.00		\$5,846.52

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Oct 2024 Actual	
Revenue & Expenditures						
Expenses						
Water Dept						
5022	Audit Expense		3,672.50	8,000.00	45.91%	6,937.50
5025	Automobile Expense	198.31	5,243.50	10,000.00	52.44%	10,547.52
5030	Bank Service Charges	196.64	1,644.69	2,000.00	82.23%	1,711.41
5199	Bond Expense-Regions	(6,338.67)	5,443.00	25,000.00	21.77%	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		191.11	7,500.00	2.55%	5,497.74
5590	Contracts	582.42	26,071.07	20,700.00	125.95%	20,780.35
5040	Dues and Subscriptions	1,857.52	19,410.59	5,000.00	388.21%	11,460.86
5041	Easement-ROW Expense		1,200.00	0.00	0.00%	
5370	Engineering	8,187.02	107,752.65	100,000.00	107.75%	106,772.92
5470	Equipment Repairs		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%	1,035,482.84
5047	Fuel	597.43	11,110.14	15,000.00	74.07%	10,116.03
5150	Insurance, Vehides & Property		625.00	15,000.00	4.17%	471.60
5380	Legal Fees		1,926.95	2,500.00	77.08%	985.00
5285	Locate Service	130.15	1,195.10	1,500.00	79.67%	1,814.93
5060	Materials and Supplies	1,091.15	133,928.94	100,000.00	133.93%	63,583.49
5341	Meetings Training and Travel		1,951.75	1,500.00	130.12%	955.49
5203	Meters	12,611.37	56,294.93	75,000.00	75.06%	57,541.00
5340	Miscellaneous Expense		(2,103.60)	0.00	0.00%	(53.84)
5090	Office Expenses	79.01	1,792.10	1,500.00	119.47%	1,417.31
5630	Payroll w/Benefits	20,078.31	240,004.60	315,500.00	76.07%	217,827.18
5633	Payroll-AML Workers Comp		2,704.55	4,100.00	65.96%	2,394.56
5350	Professional Fees	80.00	11,901.98	2,500.00	476.08%	7,810.00
5420	Repairs & Maintenance		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				Prior Year-To-		
	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Date Jan 2024 Oct 2024 Actual	
Revenue & Expenditures						
Expenses						
Water Dept						
5530	Tools and Equipment	96.90	3,150.22	7,500.00	42.00%	7,090.86
5597	Uniform Expense	253.41	4,542.89	3,000.00	151.43%	2,692.81
5525	USDA Loan Service	5,881.00	58,810.00	75,000.00	78.41%	58,810.00
5500	Utilities	5,210.98	45,890.65	50,000.00	91.78%	43,487.82
5536	Water and Sewer Billing		9,500.00	12,500.00	76.00%	12,500.00
5010	Water Purchases	95,223.15	859,923.54	900,000.00	95.55%	757,292.73
5284	Water System Repairs	1,951.57	54,034.96	25,000.00	216.14%	26,914.16
	Water Dept Totals	\$147,967.67	\$2,572,905.11	\$2,263,800.00		\$2,918,156.55
	Expenses	\$390,491.85	\$4,681,722.12	\$4,752,000.00		\$4,811,454.83
	Revenue Less Expenditures	\$235,172.86	\$391,359.96	\$250,000.00		(\$417,806.77)
Other Revenue						
Sewer Dept						
4589	Impact Fee	66,250.00	122,935.00	0.00	0.00%	86,321.00
	Sewer Dept Totals	\$66,250.00	\$122,935.00	\$0.00		\$86,321.00
Water Dept						
4022	ARDOT-Reimbursement		5,145,856.69	0.00	0.00%	226,759.59
4589	Impact Fee	88,160.00	251,990.00	0.00	0.00%	146,160.00
4588	Sales Tax-2017-F & M Restrict		664,882.24	0.00	0.00%	1,360,498.90
4990	Transfer In	13,993.23	2,722,941.25	0.00	0.00%	1,273,822.51
	Water Dept Totals	\$102,153.23	\$8,785,670.18	\$0.00		\$3,007,241.00
	Other Revenue	\$168,403.23	\$8,908,605.18	\$0.00		\$3,093,562.00
Other Expenses						
Sewer Dept						
5026	ARDOT-Expense			0.00	0.00%	1,500.00
5055	Impact Qual Expense	37,750.61	37,750.61	0.00	0.00%	
	Sewer Dept Totals	\$37,750.61	\$37,750.61	\$0.00		\$1,500.00
Water Dept						
5026	ARDOT-Expense		5,301,903.89	0.00	0.00%	233,437.24
5998	Transfer Out	10,380.10	2,487,041.61	250,000.00	994.82%	1,259,170.71
	Water Dept Totals	\$10,380.10	\$7,788,945.50	\$250,000.00		\$1,492,607.95
	Other Expenses	\$48,130.71	\$7,826,696.11	\$250,000.00		\$1,494,107.95

Water Sewer General Fund Statement of Revenue and Expenditures

Acct	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Oct 2024 Actual
Revenue & Expenditures					
Net Change in Fund Balance	\$355,445.38	\$1,473,269.03	\$0.00		\$1,181,647.28
Fund Balances					
Beginning Fund Balance	25,467,262.22	22,579,757.70	0.00	0.00%	21,063,544.71
Net Change in Fund Balance	355,445.38	1,473,269.03	0.00	0.00%	1,181,647.28
Ending Fund Balance	25,822,707.60	25,822,707.60	0.00	0.00%	22,245,191.99

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 10/31/2025

Account Number		Book Value Oct 2025 Actual	Book Value Oct 2024 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	324,320.36	555,148.57
1131	6041-Street Excess Funds-DDA	555,415.55	247,967.52
1018	6657-Transportation Impact Fee	337,672.37	178,835.84
	Total Current Assets	\$1,217,408.28	\$981,951.93
	Total Assets	\$1,217,408.28	\$981,951.93
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	1,217,408.28	981,951.93
	Total Fund Balance	\$1,217,408.28	\$981,951.93
	Total Liabilities and Equity	\$1,217,408.28	\$981,951.93

Street Fund

Statement of Revenue and Expenditures

Acct	Current Period Oct 2025 Oct 2025 Actual	Year-To-Date Jan 2025 Oct 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Oct 2024 Actual
Revenue & Expenditures					
Revenue					
4650 Interest Income	2,476.11	22,603.95	10,000.00	226.04%	24,161.73
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	14,035.61	99,831.37	125,000.00	79.87%	87,869.86
4580 Sales Tax-City 1% SUTax	54,911.15	585,339.99	600,000.00	97.56%	544,199.57
4645 State Turnback-Cty & Muni A	29,971.41	304,900.68	343,600.00	88.74%	297,090.79
Revenue	\$101,394.28	\$1,024,325.99	\$1,078,600.00		\$966,241.95
Gross Profit	\$101,394.28	\$1,024,325.99	\$1,078,600.00		\$966,241.95
Expenses					
5025 Automobile Expense		1,260.02	5,000.00	25.20%	864.25
5030 Bank Service Charges			0.00	0.00%	(332.49)
5590 Contracts	5,151.06	32,043.07	5,000.00	640.86%	10,180.53
5040 Dues and Subscriptions	232.06	3,639.33	3,000.00	121.31%	3,638.02
5370 Engineering	7,162.50	42,048.04	191,250.00	21.99%	449,637.31
5470 Equipment Repairs	430.53	1,973.78	12,000.00	16.45%	3,449.95
5050 Fixed Assets Purchases		78,577.85	80,000.00	98.22%	58,372.00
5047 Fuel	1,050.33	11,578.16	12,000.00	96.48%	9,347.21
5150 Insurance, Vehicles & Property	4.12	484.29	10,000.00	4.84%	
5380 Legal Fees		398.24	1,000.00	39.82%	734.76
5060 Materials and Supplies	3,334.86	17,707.47	30,000.00	59.02%	25,645.53
5090 Office Expenses	(48.71)	14.13	500.00	2.83%	26.06
5630 Payroll w/Benefits	12,417.59	176,610.76	248,000.00	71.21%	186,976.86
5633 Payroll-AML Workers Comp		2,404.04	3,900.00	61.64%	2,394.57
5350 Professional Fees	3,060.00	7,680.00	20,000.00	38.40%	15,453.00
5420 Repairs & Maintenance	17,414.98	37,289.62	35,000.00	106.54%	29,702.12
5461 Street Improvements		430,146.66	300,000.00	143.38%	46,800.36
5462 Street Signage		7,677.18	25,000.00	30.71%	16,099.47
5530 Tools and Equipment	19.74	1,998.53	1,500.00	133.24%	43.74
5597 Uniform Expense		1,132.17	1,500.00	75.48%	1,425.34
5500 Utilities	3,416.81	32,738.78	40,000.00	81.85%	31,416.09
Expenses	\$53,645.87	\$887,402.12	\$1,024,650.00		\$891,874.68
Revenue Less Expenditures	\$47,748.41	\$136,923.87	\$53,950.00		\$74,367.27
Other Revenue					
4022 ARDOT-Reimbursement		79,169.40	0.00	0.00%	
4589 Impact Fee	20,862.00	121,628.69	0.00	0.00%	177,950.19
4990 Transfer In		300,000.00	0.00	0.00%	1,034,150.22
Other Revenue	\$20,862.00	\$500,798.09	\$0.00		\$1,212,100.41
Other Expenses					
5026 ARDOT-Expense	36,066.06	263,018.34	0.00	0.00%	
5998 Transfer Out		300,000.00	53,950.00	55.67%	1,034,150.22
Other Expenses	\$36,066.06	\$563,018.34	\$53,950.00		\$1,034,150.22
Net Change in Fund Balance	\$32,544.35	\$74,703.62	\$0.00		\$252,317.46
Fund Balances					
Beginning Fund Balance	1,184,863.93	1,142,704.66	0.00	0.00%	729,634.47
Net Change in Fund Balance	32,544.35	74,703.62	0.00	0.00%	252,317.46
Ending Fund Balance	1,217,408.28	1,217,408.28	0.00	0.00%	981,951.93

2025 Bond Balance Sheet
For Period Ending 10/31/2025

Book Value
Oct 2025
Actual

Assets

Current Assets

Cash

4861-2025 SUT Bond Fund	541,607.77
4862-2025 SUT Debt Service Res	1.00
4863-2025 SUT Special Redemp	286,481.38
4864-Police 2025 Constr Fund	6,784,084.45
4865-Street 2025 Constr Fund	6,407,389.73
4866-Watr 2025 Constr Fund	2,710,033.53
4867-Park & Rec 2025 ConstFund	1,049,027.51
Total Current Assets	\$17,778,625.37
Total Assets	\$17,778,625.37

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	(1,980,917.87)
Total Fund Balance	(\$1,980,917.87)
Total Liabilities and Equity	\$17,778,625.37

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

Account Number		Current Period Oct 2025 Oct 2025 Actual	Prior Year Jan 2024 Dec 2024 Actual	Year-To-Date Jan 2025 Oct 2025 Actual
Revenue & Expenditures				
Revenue				
General Dept				
Revenue				
4650	Interest Income	1,869.70		5,209.14
4020	Miscellaneous Income	0.00		1.00
	Total Revenue	\$1,869.70		\$5,210.14
Tax Receipts				
4585	2025 .75 SUT Regions	137,277.85		798,467.66
	Total Tax Receipts	\$137,277.85		\$798,467.66
	General Dept Totals	\$139,147.55		\$803,677.80
Park Dept				
Revenue				
4650	Interest Income	3,544.16		13,245.19
	Total Revenue	\$3,544.16		\$13,245.19
	Park Dept Totals	\$3,544.16		\$13,245.19
Police Dept				
Revenue				
4650	Interest Income	22,934.80		85,748.61
	Total Revenue	\$22,934.80		\$85,748.61
	Police Dept Totals	\$22,934.80		\$85,748.61
Street Dept				
Revenue				
4650	Interest Income	22,418.95		83,926.00
	Total Revenue	\$22,418.95		\$83,926.00
	Street Dept Totals	\$22,418.95		\$83,926.00
Water Dept				
Revenue				
4650	Interest Income	9,421.60		49,167.60
	Total Revenue	\$9,421.60		\$49,167.60
	Water Dept Totals	\$9,421.60		\$49,167.60
	Revenue	\$197,467.06		\$1,035,765.20
	Gross Profit	\$197,467.06		\$1,035,765.20

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

Account Number	Current Period	Prior Year	Year-To-Date
	Oct 2025	Jan 2024	Jan 2025
	Oct 2025	Dec 2024	Oct 2025
	Actual	Actual	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	\$197,467.06	\$943,236.00
Other Revenue			
General Dept			
Transfer Revenue			
4990	Transfer In	34,616.15	285,159.16
	Total Transfer Revenue	\$34,616.15	\$285,159.16
	General Dept Totals	\$34,616.15	\$285,159.16
	Other Revenue	\$34,616.15	\$285,159.16
Other Expenses			
General Dept			
Transfer Expense			
5998	Transfer Out	34,616.15	285,159.16
	Total Transfer Expense	\$34,616.15	\$285,159.16
	General Dept Totals	\$34,616.15	\$285,159.16
Police Dept			
Extraordinary Expense			
5575	2025 Bond Constr Expense	0.00	8,600.00
	Total Extraordinary Expense	\$0.00	\$8,600.00
	Police Dept Totals	\$0.00	\$8,600.00
Street Dept			
Extraordinary Expense			
5575	2025 Bond Constr Expense	228,336.66	383,472.11
	Total Extraordinary Expense	\$228,336.66	\$383,472.11
	Street Dept Totals	\$228,336.66	\$383,472.11

2025 3/4% SUT Refunding & Improvement Bonds

2025 Bond Statement of Revenue and Expenditures

Account Number	Current Period Oct 2025 Actual	Prior Year Jan 2024 Dec 2024 Actual	Year-To-Date Jan 2025 Oct 2025 Actual
Water Dept			
Extraordinary Expense			
5575 2025 Bond Constr Expense	12,273.30		2,532,081.76
Total Extraordinary Expense	\$12,273.30		\$2,532,081.76
Water Dept Totals	\$12,273.30		\$2,532,081.76
Other Expenses	\$275,226.11		\$3,209,313.03
Net Change in Fund Balance	(\$43,142.90)		(\$1,980,917.87)

Fund Balances

Beginning Fund Balance	(1,937,774.97)	
Net Change in Fund Balance	(43,142.90)	(1,980,917.87)
Ending Fund Balance	(1,980,917.87)	(1,980,917.87)

Report Options

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

Period: 10/1/2025 to 10/31/2025

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Payments Journal (Summary)

10/1/2025 to 10/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
1010 0170-City Gen Operating-DDA				
10/1/2025	15964	Advance Pest Control, INC.	198.90 Payments	5040 Dues and
10/1/2025	15965	AR Crime Information Center	304.92 Payments	5040 Dues and
10/1/2025	15966	Carstar Collision Craft	13,661.58 Payments	5150 Insurance,
10/1/2025	15967	Davison Fuels & Oil LLC	7,282.65 Payments	5047 Fuel
10/1/2025	15968	DIS Division of Information	1.00 Payments	5040 Dues and
10/1/2025	15969	Monogram It	224.16 Payments	5597 Uniform
10/1/2025	15970	Mosquito Joe of Arkansas	216.19 Payments	5590 Contracts
10/1/2025	15971	Motorola Solutions, Inc	536.24 Payments	5040 Dues and
10/1/2025	15972	Ozark Sportsman Supply Inc	1,030.38 Payments	5597 Uniform
10/1/2025	15973	ULINE	198.13 Payments	5530 Tools and
10/1/2025	15974	Washington County Fire	240.00 Payments	5040 Dues and
10/1/2025	15975	The Paper Clip, LLC	377.22 Payments	5060 Materials and
10/1/2025	15975	The Paper Clip, LLC	488.46 Payments	5090 Office
10/1/2025	15976	US Bank Equipment Finance	1,239.80 Payments	5590 Contracts
10/1/2025	15977	Jan-Pro of Arkansas	674.06 Payments	5590 Contracts
10/1/2025	EFT	Alpine Cobra	63.75 Payments	5630 Payroll
10/3/2025	15978	TeleComp Holdings Inc	4,223.43 Payments	5590 Contracts
10/3/2025	15979	One Communications	55.26 Payments	5040 Dues and
10/3/2025	15980	TeleComp Holdings Inc	820.90 Payments	5590 Contracts
10/3/2025	15981	UniFirst Corporation	341.20 Payments	5590 Contracts
10/6/2025	15982	Bound Tree Medical LLC	525.64 Payments	5060 Materials and
10/6/2025	15983	FL Davis Ace Tontitown	173.40 Payments	5060 Materials and
10/6/2025	15984	One Communications	126.75 Payments	5040 Dues and
10/6/2025	15985	Siddons Martin Emergency	270.00 Payments	5420 Repairs &
10/6/2025	15986	Southern Tire Mart, LLC	320.44 Payments	5025 Automobile
10/6/2025	15987	Verizon	63.93 Payments	5500 Utilities
10/6/2025	15989	Centennial Bank	10.48 Payments	5040 Dues and
10/6/2025	15989	Centennial Bank	57.00 Payments	5060 Materials and
10/6/2025	15990	Centennial Bank	100.00 Payments	5341 Meetings
10/6/2025	EFT	AR Dept of Finance -	221.01 Payments	5170 Taxes-
10/7/2025	15991	Centennial Bank	493.22 Payments	5025 Automobile
10/7/2025	15991	Centennial Bank	9.95 Payments	5035
10/7/2025	15991	Centennial Bank	483.29 Payments	5060 Materials and
10/7/2025	15991	Centennial Bank	93.66 Payments	5090 Office
10/7/2025	15991	Centennial Bank	55.00 Payments	5341 Meetings
10/7/2025	15991	Centennial Bank	1,449.45 Payments	5597 Uniform
10/7/2025	15992	AAA Business Systems Inc	38.68 Payments	5590 Contracts
10/7/2025	15993	AR Municipal League Defense	341.07 Payments	5040 Dues and
10/7/2025	15993	AR Municipal League Defense	27,096.30 Payments	5380 Legal Fees
10/7/2025	15994	Ozarks Go	319.85 Payments	5500 Utilities
10/7/2025	15995	Ozarks Electric	1,252.26 Payments	5500 Utilities
10/7/2025	15996	US Bank Equipment Finance	128.08 Payments	5590 Contracts
10/9/2025	15997	Centennial Bank	129.87 Payments	5040 Dues and
10/9/2025	15997	Centennial Bank	101.98 Payments	5060 Materials and
10/9/2025	15997	Centennial Bank	46.58 Payments	5090 Office
10/9/2025	15997	Centennial Bank	174.16 Payments	5110 Printing and
10/9/2025	15997	Centennial Bank	140.00 Payments	5590 Contracts
10/9/2025	15998	Centennial Bank	835.99 Payments	5040 Dues and
10/9/2025	15998	Centennial Bank	633.04 Payments	5341 Meetings
10/9/2025	15999	Centennial Bank	675.61 Payments	5341 Meetings
10/9/2025	16000	Centennial Bank	139.41 Payments	5341 Meetings
10/9/2025	16001	Centennial Bank	272.66 Payments	5090 Office
10/9/2025	16001	Centennial Bank	322.07 Payments	5095 Event

Payments Journal (Summary)

10/1/2025 to 10/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
10/9/2025	16001	Centennial Bank	1,635.00 Payments	5341 Meetings
10/9/2025	16002	Arkansas Valley	194.46 Payments	5420 Repairs &
10/9/2025	16003	iWorQ	9,500.00 Payments	5590 Contracts
10/9/2025	16004	JPX International LLC	675.00 Payments	5060 Materials and
10/9/2025	16005	Nova 401(k) Associates	202.50 Payments	5350 Professional
10/9/2025	16006	Motorola Solutions, Inc	40.74 Payments	5035
10/9/2025	16007	Oreilly Auto Enterprises LLC	530.33 Payments	5025 Automobile
10/9/2025	16007	Oreilly Auto Enterprises LLC	11.04 Payments	5060 Materials and
10/9/2025	16007	Oreilly Auto Enterprises LLC	393.85 Payments	5530 Tools and
10/9/2025	16008	TransUnion Risk and Alternative	75.00 Payments	5040 Dues and
10/9/2025	16009	Xpress Screening Solutions	70.00 Payments	5350 Professional
10/9/2025	EFT	AC-BankCard Monthly Fee-	113.66 Payments	5030 Bank Service
10/13/2025	16010	Payroll Account-6996	102,894.82 Payments	5630 Payroll
10/14/2025	16011	Advance Pest Control, INC.	232.05 Payments	5420 Repairs &
10/14/2025	16012	Bound Tree Medical LLC	655.18 Payments	5060 Materials and
10/14/2025	16013	Carstar Collision Craft	12,148.68 Payments	5150 Insurance,
10/14/2025	16014	Carstar Collision Craft	12,562.94 Payments	5150 Insurance,
10/14/2025	16015	Salawns Landscapin & Lawn	65.00 Payments	5420 Repairs &
10/14/2025	16016	Black Hills Energy	247.80 Payments	5500 Utilities
10/14/2025	EFT	Account Analysis Charge	25.00 Payments	5030 Bank Service
10/21/2025	16017	ArcomPlus	681.67 Payments	5110 Printing and
10/21/2025	16018	CK Civil Engineering	2,287.50 Payments	5370 Engineering
10/21/2025	16019	G & S Machine Inc	186.75 Payments	5025 Automobile
10/21/2025	16020	Galls, LLC	484.62 Payments	5597 Uniform
10/21/2025	16021	Mosquito Joe of Arkansas	432.38 Payments	5040 Dues and
10/21/2025	16022	PB Electronics Inc	389.00 Payments	5420 Repairs &
10/21/2025	16023	Southern Tire Mart, LLC	1,783.55 Payments	5025 Automobile
10/21/2025	16024	WEHCO Newspapers Inc	42.56 Payments	5380 Legal Fees
10/21/2025	16025	X Fuel Motorsports LLC	1,726.36 Payments	5025 Automobile
10/21/2025	16026	Cox Communications	36.38 Payments	5500 Utilities
10/21/2025	16027	Lester C Horwick Animal Shelter	150.00 Payments	5020 Animal
10/21/2025	16028	Ozarks Electric	549.80 Payments	5500 Utilities
10/22/2025	EFT	David R Burton	284.93 Payments	4200 Permits-
10/23/2025	EFT	Street General Fund-0188	54,911.15 Payments	4580 Sales Tax-City
10/24/2025	16029	AR Crime Information Center	351.65 Payments	5040 Dues and
10/24/2025	16030	DIS Division of Information	1.00 Payments	5040 Dues and
10/24/2025	16031	G & S Machine Inc	390.40 Payments	5025 Automobile
10/24/2025	16032	Survival Mode Tactical	2,205.20 Payments	5597 Uniform
10/24/2025	16033	Verizon	3,124.73 Payments	5500 Utilities
10/24/2025	16034	X-Fuel Motorsports LLC	2,083.33 Payments	5025 Automobile
10/24/2025	16035	Waste Management of	8,959.00 Payments	5420 Repairs &
10/27/2025	16036	Payroll Account-6996	101,836.47 Payments	5630 Payroll
10/28/2025	16037	Xpress Screening Solutions	120.00 Payments	5350 Professional
10/28/2025	16039	Best Buy Business Advantage	1,616.81 Payments	5050 Fixed Assets
10/28/2025	16040	Craine's Electric & Drywall Inc	565.60 Payments	5281 Building
10/28/2025	16041	G & S Machine Inc	733.97 Payments	5025 Automobile
10/28/2025	16042	AR Fire Academy	190.87 Payments	5341 Meetings
10/28/2025	16043	Ozarks Electric	645.41 Payments	5500 Utilities
10/28/2025	16044	Stryker Sales LLC	3,536.00 Payments	5050 Fixed Assets
10/29/2025	16045	Barco Products LLC	1,439.64 Payments	5095 Event
10/30/2025	16046	Centennial Bank	215.34 Payments	5060 Materials and
10/30/2025	16046	Centennial Bank	349.97 Payments	5090 Office
10/30/2025	16046	Centennial Bank	131.67 Payments	5110 Printing and
10/30/2025	16046	Centennial Bank	140.00 Payments	5590 Contracts

Payments Journal (Summary)

10/1/2025 to 10/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
10/30/2025	16047	Delta Fire & Safety Inc	14,845.35 Payments	5530 Tools and
10/31/2025	16048	988 Fund	18,905.00 Payments	5050 Fixed Assets
10/31/2025	16049	AR Municipal League AD&D Plan	660.00 Payments	5629 Payroll-
1010 0170-City Gen Operating-DDA Totals			\$438,546.17	

1020 0188-Street Fund Operating-DDA

10/1/2025	04149	1st Employment	952.00 Payments	5590 Contracts
10/1/2025	04150	Davison Fuels & Oil LLC	1,050.33 Payments	5047 Fuel
10/3/2025	04151	TeleComp Holdings Inc	391.06 Payments	5590 Contracts
10/3/2025	04152	Smith Two-Way Radio, Inc.	165.76 Payments	5040 Dues and
10/3/2025	04153	1st Employment	952.00 Payments	5590 Contracts
10/6/2025	04154	Bolt & Screw Supply Inc	230.53 Payments	5470 Equipment
10/6/2025	04155	AR Municipal League Vehicle	4.12 Payments	5150 Insurance,
10/6/2025	04156	TLS Group Inc	66.30 Payments	5040 Dues and
10/6/2025	04157	Centennial Bank	299.01 Payments	5060 Materials and
10/6/2025	04157	Centennial Bank	193.81 Payments	5420 Repairs &
10/6/2025	04157	Centennial Bank	19.74 Payments	5530 Tools and
10/7/2025	04158	AutoZone Inc	221.60 Payments	5060 Materials and
10/7/2025	04159	Core & Main LP	540.94 Payments	5420 Repairs &
10/7/2025	04160	Triple B Fab	1,185.25 Payments	5420 Repairs &
10/7/2025	04161	Riggs Rents Cat Rental Store	3,507.85 Payments	5420 Repairs &
10/7/2025	04162	APAC Cental Inc	5,086.44 Payments	5420 Repairs &
10/7/2025	04163	APAC Cental Inc	1,760.03 Payments	5420 Repairs &
10/9/2025	04164	Oreilly Auto Enterprises LLC	59.07 Payments	5060 Materials and
10/9/2025	04164	Oreilly Auto Enterprises LLC	(48.71) Payments	5090 Office
10/9/2025	04164	Oreilly Auto Enterprises LLC	262.12 Payments	5420 Repairs &
10/9/2025	04165	Waste Management of	1,105.80 Payments	5420 Repairs &
10/13/2025	04166	Payroll Account-6996	6,370.98 Payments	5630 Payroll
10/14/2025	04167	1st Employment	952.00 Payments	5590 Contracts
10/14/2025	04168	Craine's Electric & Drywall Inc	200.00 Payments	5470 Equipment
10/21/2025	04169	1st Employment	952.00 Payments	5590 Contracts
10/21/2025	04170	CK Civil Engineering	7,162.50 Payments	5370 Engineering
10/21/2025	04171	P & K Equipment Inc	70.95 Payments	5420 Repairs &
10/21/2025	04172	Ranalli Farms LLC	75.15 Payments	5060 Materials and
10/21/2025	04173	Visionary Milestones Inc	3,060.00 Payments	5350 Professional
10/24/2025	04174	1st Employment	952.00 Payments	5590 Contracts
10/24/2025	04175	P & K Equipment Inc	167.94 Payments	5420 Repairs &
10/24/2025	04176	Verizon	277.11 Payments	5500 Utilities
10/27/2025	04177	Payroll Account-6996	6,046.61 Payments	5630 Payroll
10/28/2025	04178	Ozarks Electric	3,139.70 Payments	5500 Utilities
10/28/2025	04179	Riggs-Cat	3,533.85 Payments	5420 Repairs &
10/30/2025	04180	APAC Cental Inc	2,680.03 Payments	5060 Materials and
10/30/2025	04181	Burns and McDonnell	36,066.06 Payments	5026 ARDOT-
1020 0188-Street Fund Operating-DDA Totals			\$89,711.93	

1049 RC-5967-2022B Sewer Constructi

10/24/2025	S62	Ground Zero Construction	9,644.39 Payments	1784 CIP-2022B-
1049 RC-5967-2022B Sewer Constructi Totals			\$9,644.39	

1050 0605-Water Meter Deposit-DDA

10/2/2025	EFT	Water General-5484	37.40 Payments	5998 Transfer Out
10/3/2025	EFT	Returned Item	50.00 Payments	4050 Water Sales
10/6/2025	03590	Kaleb Reynolds	29.31 Payments	2490 Meter
10/6/2025	VOID 02978	Kaleb Reynolds	(29.31) Payments	2490 Meter
10/7/2025	03591	Zane Dearien	29.06 Payments	2490 Meter

Payments Journal (Summary)

10/1/2025 to 10/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
10/7/2025	03592	Best Choice Holdings	29.04 Payments	2490 Meter
10/7/2025	03593	Kristine Hawkins	27.61 Payments	2490 Meter
10/7/2025	03594	McDonald Building Group	49.21 Payments	2490 Meter
10/7/2025	03595	Homestead Inc	51.51 Payments	2490 Meter
10/7/2025	03596	Cesar Delagarza	24.36 Payments	2490 Meter
10/7/2025	03597	JC Residential	36.76 Payments	2490 Meter
10/7/2025	03598	Mathias Properties	38.85 Payments	2490 Meter
10/7/2025	03599	Mikayla Johnson	12.56 Payments	2490 Meter
10/7/2025	03600	Dayton Somilleda	2.88 Payments	2490 Meter
10/7/2025	03601	James Thornton	11.76 Payments	2490 Meter
10/7/2025	03602	Kristen Puttkammer	1.47 Payments	2490 Meter
10/7/2025	03603	Greg McMullen	12.32 Payments	2490 Meter
10/7/2025	03604	H & H Directional Boring	354.43 Payments	2490 Meter
10/7/2025	03605	Water General-5484	2,134.08 Payments	2490 Meter
10/9/2025	03606	Auditor of State-Unclaimed	1,286.53 Payments	2490 Meter
10/9/2025	EFT	AC-BankCard Monthly Fee-	101.86 Payments	5030 Bank Service
10/9/2025	VOID 02938	Terri Brown	(15.83) Payments	2490 Meter
10/9/2025	VOID 02939	Reagan Grubs	(2.32) Payments	2490 Meter
10/9/2025	VOID 02950	Carolyn Kuenzel	(100.39) Payments	2490 Meter
10/9/2025	VOID 02951	Cameron E Shewmaker	(16.11) Payments	2490 Meter
10/9/2025	VOID 02952	Charrisse Cox	(5.25) Payments	2490 Meter
10/9/2025	VOID 02986	Lowry Harvey	(50.79) Payments	2490 Meter
10/9/2025	VOID 02990	Mackenzie Martin	(10.34) Payments	2490 Meter
10/9/2025	VOID 03000	Jesus Patino	(31.21) Payments	2490 Meter
10/9/2025	VOID 03004	Hailee Ferguson	(28.78) Payments	2490 Meter
10/9/2025	VOID 03010	Jon Michael Martin	(8.49) Payments	2490 Meter
10/9/2025	VOID 03027	Michelle A Steele	(16.57) Payments	2490 Meter
10/9/2025	VOID 03047	Mary Jo Elliott	(31.50) Payments	2490 Meter
10/9/2025	VOID 03054	Kala Gill	(13.96) Payments	2490 Meter
10/9/2025	VOID 03075	Thu Thanh	(5.04) Payments	2490 Meter
10/9/2025	VOID 03082	Joey Jones	(454.19) Payments	2490 Meter
10/9/2025	VOID 03083	Kenneth & Cynthia Bradley	(34.90) Payments	2490 Meter
10/9/2025	VOID 03087	Johnathan Hamilton	(16.11) Payments	2490 Meter
10/9/2025	VOID 03095	Jonathan Quintanilla	(4.30) Payments	2490 Meter
10/9/2025	VOID 03103	Lauren Acridge	(16.11) Payments	2490 Meter
10/9/2025	VOID 03121	Andrea Carpenter	(16.11) Payments	2490 Meter
10/9/2025	VOID 03125	Gwen Garris	(16.11) Payments	2490 Meter
10/9/2025	VOID 03127	Jathan White	(2.58) Payments	2490 Meter
10/9/2025	VOID 03128	Daniel Hart	(28.85) Payments	2490 Meter
10/9/2025	VOID 03130	David Walker	(16.11) Payments	2490 Meter
10/9/2025	VOID 03131	Andres Trevino	(16.11) Payments	2490 Meter
10/9/2025	VOID 03146	Frank J Jensik	(4.39) Payments	2490 Meter
10/9/2025	VOID 03148	Kelsey Eursery	(16.11) Payments	2490 Meter
10/9/2025	VOID 03164	Blake Bridges	(15.83) Payments	2490 Meter
10/9/2025	VOID 03173	Signature Builders LLC	(15.83) Payments	2490 Meter
10/9/2025	VOID 03175	Jianping Li	(34.92) Payments	2490 Meter
10/9/2025	VOID 03178	Sue Fender	(16.11) Payments	2490 Meter
10/9/2025	VOID 03182	Hallie May	(16.11) Payments	2490 Meter
10/9/2025	VOID 03185	Zachary Cagle	(6.62) Payments	2490 Meter
10/9/2025	VOID 03188	Teryl Robinson	(16.11) Payments	2490 Meter
10/9/2025	VOID 03202	Eric Madrigal	(2.55) Payments	2490 Meter
10/9/2025	VOID 03205	Andrea Penner	(1.57) Payments	2490 Meter
10/9/2025	VOID 03229	Northrock Builders LLC	(16.11) Payments	2490 Meter
10/9/2025	VOID 03231	Donald Couch	(4.20) Payments	2490 Meter

Payments Journal (Summary)

10/1/2025 to 10/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
10/9/2025	VOID 03236	Alexis Wright	(2.85) Payments	2490 Meter
10/9/2025	VOID 03252	Alayah Hammonds	(9.38) Payments	2490 Meter
10/9/2025	VOID 03255	Cameron Phillips	(15.53) Payments	2490 Meter
10/9/2025	VOID 03256	Matthew Ezell	(16.11) Payments	2490 Meter
10/9/2025	VOID 03263	Cassandra Trexler	(16.11) Payments	2490 Meter
10/9/2025	VOID 03288	Meeghan Gotcher	(9.72) Payments	2490 Meter
10/9/2025	VOID 03290	Joshua Nix	(15.97) Payments	2490 Meter
10/9/2025	VOID 03304	Kevin Nalley	(16.11) Payments	2490 Meter
10/9/2025	VOID 03309	Brent Houser	(15.97) Payments	2490 Meter
10/9/2025	VOID 03313	Daniel Andreadis	(2.47) Payments	2490 Meter
10/9/2025	VOID 03326	Necole Taylor	(14.50) Payments	2490 Meter
10/9/2025	VOID 03333	Aniston Jones	(15.82) Payments	2490 Meter
10/9/2025	VOID 03359	Danielle Manes	(1.23) Payments	2490 Meter
10/24/2025	03607	Water General-5484	1,479.05 Payments	2490 Meter
10/24/2025	03608	Robert Eoff	12.56 Payments	2490 Meter
10/24/2025	03609	Nick Pianalto	50.00 Payments	2490 Meter
10/24/2025	03610	Lew Indorf	79.31 Payments	2490 Meter
10/24/2025	03611	Elo McGuire	2.27 Payments	2490 Meter
10/24/2025	03612	CGMB Incorporated	12.02 Payments	2490 Meter
10/24/2025	03613	Northrock Builders LLC	9.51 Payments	2490 Meter
10/24/2025	03614	Gates Corp-Siloam	38.85 Payments	2490 Meter
10/24/2025	03615	Josh Daniels	11.39 Payments	2490 Meter
10/24/2025	03616	Olivia Lawton	7.09 Payments	2490 Meter
10/24/2025	03617	Savanna Lopez	12.22 Payments	2490 Meter
10/24/2025	03618	TB Towne Park	32.20 Payments	2490 Meter
10/24/2025	03619	Hunter Wilkinson	10.98 Payments	2490 Meter
10/24/2025	03620	Ashley Harrison	12.56 Payments	2490 Meter
10/24/2025	03621	Tony & Carmen Anderson	12.39 Payments	2490 Meter
10/24/2025	03622	McNaughton Real Estate	12.38 Payments	2490 Meter
10/24/2025	03623	GBS Development Inc	10.63 Payments	2490 Meter
10/24/2025	03624	Paige Gearheart	11.82 Payments	2490 Meter
10/24/2025	03625	Modern Design Builders LLC	545.57 Payments	2490 Meter
1050 0605-Water Meter Deposit-DDA Totals			\$5,378.20	

1060 4865-Street 2025 Constr Fund

10/7/2025	STR-1003	Amalfi Partners, LLC	172,169.50 Payments	5575 2025 Bond
10/14/2025	Str-1004	CK Civil Engineering	56,167.16 Payments	5575 2025 Bond
1060 4865-Street 2025 Constr Fund Totals			\$228,336.66	

1063 4866-Watr 2025 Constr Fund

10/1/2025	Wat-1012	Garver	12,273.30 Payments	5575 2025 Bond
1063 4866-Watr 2025 Constr Fund Totals			\$12,273.30	

1065 4861-2025 SUT Bond Fund

10/23/2025	EFT	Regions Corporate Trust	34,616.15 Payments	5998 Transfer Out
1065 4861-2025 SUT Bond Fund Totals			\$34,616.15	

1080 5484-Water Oper Fund-DDA

10/1/2025	09884	Benton/Washington Regional	95,223.15 Payments	5010 Water
10/1/2025	09885	Davison Fuels & Oil LLC	1,194.86 Payments	5047 Fuel
10/1/2025	09886	Garver	28,632.52 Payments	5370 Engineering
10/1/2025	EFT	Water Depreciation Acct -0613	5,358.65 Payments	5998 Transfer Out
10/1/2025	EFT	AR Dept of Finance -Sales Tax	18,380.00 Payments	2040 Sales Tax
10/3/2025	09887	TeleComp Holdings Inc	860.33 Payments	5590 Contracts
10/3/2025	09888	UniFirst Corporation	253.41 Payments	5597 Uniform

Payments Journal (Summary)

10/1/2025 to 10/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
10/3/2025	EFT	USDA RD Loan Water Tower	2,079.00 Payments	5525 USDA Loan
10/3/2025	EFT	USDA RD Loan Water Tower	3,802.00 Payments	5525 USDA Loan
10/6/2025	09889	Arkansas One Call Systems, Inc	260.30 Payments	5285 Locate Service
10/6/2025	09890	AutoZone Inc	16.77 Payments	5060 Materials and
10/6/2025	09890	AutoZone Inc	91.06 Payments	5090 Office
10/6/2025	09891	Boston Mountain Solid Waste	537.63 Payments	5040 Dues and
10/6/2025	09892	Carroll Electric Cooperative	3,762.52 Payments	5500 Utilities
10/6/2025	09893	Cintas	105.81 Payments	5040 Dues and
10/6/2025	09893	Cintas	82.13 Payments	5060 Materials and
10/6/2025	09894	FL Davis Ace Tontitown	133.28 Payments	5060 Materials and
10/6/2025	09895	GTS INC	1,560.60 Payments	5441 Laboratory
10/6/2025	09896	Intedata Systems, Inc.	128.60 Payments	5040 Dues and
10/6/2025	09897	nexAir, LLC	150.35 Payments	5060 Materials and
10/6/2025	09898	Verizon	514.81 Payments	5500 Utilities
10/6/2025	09899	Washington Water Authority	39.12 Payments	5500 Utilities
10/6/2025	09900	Centennial Bank	98.86 Payments	5025 Automobile
10/6/2025	09900	Centennial Bank	140.72 Payments	5040 Dues and
10/6/2025	09900	Centennial Bank	158.02 Payments	5090 Office
10/6/2025	09901	Centennial Bank	73.77 Payments	5090 Office
10/6/2025	09901	Centennial Bank	482.77 Payments	5284 Water System
10/7/2025	09902	US Bank Equipment Finance	152.25 Payments	5590 Contracts
10/9/2025	09903	iWorQ	2,500.00 Payments	5040 Dues and
10/9/2025	09904	Oreilly Auto Enterprises LLC	198.89 Payments	5025 Automobile
10/9/2025	09904	Oreilly Auto Enterprises LLC	77.33 Payments	5060 Materials and
10/9/2025	09905	Riggs-Cat	475.54 Payments	5060 Materials and
10/9/2025	EFT	AC-BankCard Monthly Fee-	94.78 Payments	5030 Bank Service
10/13/2025	09906	Payroll Account-6996	19,821.25 Payments	5630 Payroll
10/14/2025	09907	Black Hills Energy	185.73 Payments	5500 Utilities
10/17/2025	EFT	Returned Item	88.37 Payments	4050 Water Sales
10/20/2025	EFT	Returned Item	200.00 Payments	4050 Water Sales
10/21/2025	09908	Environmental Quality	220.00 Payments	5040 Dues and
10/21/2025	09909	CK Civil Engineering	1,650.00 Payments	5370 Engineering
10/21/2025	09910	ESRI Inc	700.00 Payments	5040 Dues and
10/21/2025	09911	Hathorn Concrete LLC	486.11 Payments	5060 Materials and
10/21/2025	09912	MIC Sales Inc	6,245.42 Payments	5283 Sewer System
10/21/2025	09913	McCartney Electric Services, LLC	8,566.60 Payments	5470 Equipment
10/21/2025	09914	Regions Corporate Trust	1,611.67 Payments	5199 Bond
10/21/2025	09916	WEHCO Newspapers Inc	263.76 Payments	5380 Legal Fees
10/21/2025	09917	Southern Pipe & Supply Inc	12,611.37 Payments	5203 Meters
10/24/2025	09918	Cox Communications	184.37 Payments	5500 Utilities
10/24/2025	09919	Carl Holley Plumbing Inc	1,468.80 Payments	5284 Water System
10/24/2025	09920	NWA Conservation Authority	176,670.80 Payments	5011 Sewer Service
10/24/2025	09922	RGA	88.20 Payments	5060 Materials and
10/27/2025	09923	Payroll Account-6996	20,335.57 Payments	5630 Payroll
10/28/2025	09924	Xpress Screening Solutions	80.00 Payments	5350 Professional
10/28/2025	09925	Ozarks Go	165.82 Payments	5500 Utilities
10/28/2025	09926	Ozarks Electric	2,909.88 Payments	5500 Utilities
10/28/2025	09927	White Cap	193.80 Payments	5530 Tools and
10/29/2025	EFT	Water Depreciation Acct -0613	4,984.05 Payments	5998 Transfer Out
10/29/2025	EFT	AR Dept of Finance -Sales Tax	17,096.00 Payments	2040 Sales Tax
1080 5484-Water Oper Fund-DDA Totals			\$444,447.40	

1096 7033-988 Police Fund-DDA

10/1/2025	01027	Dana Safety Supply Inc	18,905.00 Payments	5025 Automobile
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Payments Journal (Summary)

10/1/2025 to 10/31/2025

Check Date	Check / Reference #	Payee	Amount	Entry Screen	Account Number Name
10/31/2025	01028	Dana Safety Supply Inc	19,995.03	Payments	5025 Automobile
1096 7033-988 Police Fund-DDA Totals			\$38,900.03		

1231 5009-Sewer Impact Fees

10/24/2025	01042	Ground Zero Construction	37,750.61	Payments	5055 Impact Qual
1231 5009-Sewer Impact Fees Totals			\$37,750.61		

Report Options

Check Date: 10/1/2025 to 10/31/2025

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

Entry Screen: Payments