



City of Tontitown Financial Snapshot
November 30, 2025
Balance Sheet - Income Expense Stmt per Fund

	2025	2025 Budget & % To Budget	2024	\$ Change from Previous Year
833 Fire Restricted Fund Balance	\$182,939.72		\$152,082.69	\$30,857.03
833 Fire Restricted Income & Expenses	2025 Current Month	2025 Year to Date	2024 Year to Date	Change from Previous Year
Income	\$360.16	\$30,489.91	\$26,725.69	
Expenses	\$0.00	\$0.00		
Net Transfers		\$0.00		
833 Fire Operating Income/(Expense)	\$360.16	\$30,489.91	\$26,725.69	\$3,764.22
988 Police Restricted Fund Balance	\$10,828.80		\$18,625.06	(\$7,796.26)
988 Police Restricted Income & Expenses	2025 Current Month	2025 Year to Date	2024 Year to Date	Change from Previous Year
Income	\$1,753.47	\$35,229.95	\$45,203.25	
Expenses	\$0.00	\$46,482.49	\$45,858.59	
Net Transfers				
988 Police Operating Income/(Expense)	\$1,753.47	(\$11,252.54)	(\$655.34)	(\$10,597.20)
UnderCover Drug Fund Balance	\$1,463.39		\$1,425.49	\$37.90
City General Fund Balance	\$8,464,897.19		\$7,141,380.04	\$1,323,517.15
City General Bond Restricted Accts	\$974,044.25		\$970,401.68	\$3,642.57
Total Current Cash	\$9,438,941.44		\$8,111,781.72	
City General Income & Expenses	2025 Current Month	2025 Year to Date	2024 Year to Date	Change from Previous Year
Income	\$779,643.81	\$6,044,033.51	\$5,339,644.76	\$704,388.75
Expenses	\$519,519.18	\$4,917,076.31	\$4,507,308.52	\$3,304,202.92
Net Transfers	(\$130,698.67)	(\$806,711.23)	(\$1,264,784.98)	\$458,073.75
Restricted SUT - 2022A&B SUT	\$197,472.18	\$2,148,605.42	\$1,992,203.74	\$156,401.68
Impact Fees- Police & Fire	\$0.00	\$85,611.14	\$133,359.64	(\$47,748.50)
Net Change in Fund Balance	\$326,898.14	\$2,554,462.53	\$1,693,114.64	\$861,347.89
City General Operating Income/(Expense)	\$260,124.63	\$1,126,957.20	\$832,336.24	\$294,620.96
Water/Sewer Fund Balance	\$7,161,710.92		\$6,528,428.72	\$633,282.20
Water Sewer Bond Restricted Accts	\$15,382.76		\$2,671,211.49	(\$2,655,828.73)
Total Current Cash	\$7,177,093.68		\$9,199,640.21	(\$2,022,546.53)
Water Sewer Income & Expenses	2025 Current Month	2025 Year to Date	2024 Year to Date	Change from Previous Year
Operating Income	\$424,112.48	\$5,497,194.56	\$4,940,540.34	\$556,654.22
Operating Expenses	\$259,623.67	\$4,941,345.79	\$5,210,249.72	(\$268,903.93)
Impact Fee Sewer	\$0.00	\$122,935.00	\$94,169.00	\$28,766.00
Impact Fee Water	\$0.00	\$251,990.00	\$156,600.00	\$95,390.00
Restricted SUT - F&M 3/4% Bond	\$0.00	\$664,882.24	\$1,494,152.82	(\$829,270.58)
Net Transfers	(\$1,731.80)	\$235,899.64	\$16,273.99	\$219,625.65
ARDOT Reimbursement	\$0.00	\$5,145,856.69	\$226,759.59	\$0.00
ARDOT - Expense	\$1,731.80	\$5,303,635.69	\$233,437.24	\$24,416.34
Net Change in Fund Balance	\$161,025.21	\$1,673,776.65	\$1,484,808.78	\$315,652.88
Water/Sewer Net Operating Income/(Expense)	\$164,488.81	\$555,848.77	(\$269,709.38)	\$825,558.15
Street Fund Balance	\$1,309,394.26		\$1,093,819.47	\$215,574.79
Street Income & Expenses	2025 Current Month	2025 Year to Date	2024 Year to Date	Change from Previous Year
Income	\$132,868.94	\$1,157,194.93	\$1,092,013.11	\$65,181.82
Expenses	\$40,882.96	\$928,285.08	\$919,366.30	\$8,918.78
Impact Fees Transportation	\$0.00	\$121,628.69	\$191,538.19	(\$69,909.50)
Net Transfers	\$0.00	\$0.00	\$0.00	\$0.00
ARDOT Reimbursement	\$0.00	\$79,169.40		\$0.00
ARDOT - Expense	\$0.00	\$263,118.34		\$0.00
Net Change in Fund Balance	\$91,985.98	\$166,589.60	\$364,185.00	(\$13,646.46)
Street Operating Income/(Expense)	\$91,985.98	\$228,909.85	\$172,646.81	(\$13,646.46)

Dept	ACCT	Payee	Fund
Fire	5050-Fixed Assets	Motorola & Delta Fire	General Fund
Fire	5591-Contract EMS	Central EMS	General Fund
Fire	5150-Insurance	AML Vehicle and Property Premium	General Fund
Police	5050 Fixed Assets	Superior Automotive	General Fund
Police	5150 Insurance	AML Vehicle and Property Premium	General Fund
Water	5150 Insurance	AML Vehicle and Property Premium	Water Fund
Sewer	5150 Insurance	AML Vehicle and Property Premium	Water Fund
Water	5590 Contracts	Shpigler	Water Fund
Street	5461 Street Impr	Charles Ward	

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
5/10/2026	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
6/10/2026	8/1/2026	\$ 83,240.25	\$ 79,732.04	\$ 3,508.21
Totals		\$ 399,530.85	\$ 360,001.67	\$ 39,529.18

1.00 SUT Bond		2022A&B Fire Station Bond-\$5,300,000.00		Balance Dec 31st, 2024	\$5,060,000.00
Paid	Year (Ending February 1)	Total Debt Service	Principal	Interest	
8/2/2023	2023	\$ 261,772.41	\$ 110,000.00	\$ 151,772.41	
02-01 & 8/2/2024	2024	\$ 274,832.76	\$ 130,000.00	\$ 144,832.76	
02-03-25 & 08-01-2025	2025	\$ 271,907.76	\$ 130,000.00	\$ 141,907.76	
	2026	\$ 275,932.76	\$ 135,000.00	\$ 140,932.76	
	2027	\$ 273,907.76	\$ 135,000.00	\$ 138,907.76	
	2028	\$ 271,882.76	\$ 135,000.00	\$ 136,882.76	
	2029	\$ 273,777.76	\$ 140,000.00	\$ 133,777.76	
	2030	\$ 275,557.76	\$ 145,000.00	\$ 130,557.76	
	2031 - 2047	\$ 5,541,303.80	\$ 4,240,000.00	\$ 1,301,303.80	
Totals		\$ 7,720,875.53	\$ 5,300,000.00	\$ 2,420,875.53	

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

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

1% SUT 2022A&B Water Sewer Bonds-Regions-\$11,470,000. 2.5 - 4.00%		Balance Dec 31st, 2024	\$11,000,000.00
Year (Ending February 1)	Total Debt Service	Principal	Interest
2023	\$ 567,072.85	\$ 230,000.00	\$ 337,072.85
2024	\$ 556,125.00	\$ 240,000.00	\$ 316,125.00
02-01 & 08-01	2025	\$ 551,525.00	\$ 250,000.00
02-03 & 08-01-2025	2026	\$ 556,525.00	\$ 260,000.00
	2027	\$ 556,125.00	\$ 270,000.00
	2028	\$ 558,025.00	\$ 280,000.00
	2029	\$ 554,625.00	\$ 285,000.00
	2030	\$ 556,075.00	\$ 295,000.00
	2031 - 2049	\$ 12,722,825.00	\$ 9,360,000.00
Totals	\$ 17,178,922.85	\$ 11,470,000.00	\$ 5,708,922.85

November 30, 2025 City General Funds	
6248-GSB Reserve	\$ 3,822,699.89
7882-City MMSavings Reserve	\$ 3,031,910.24
Sub Total	\$ 6,854,610.13

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

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

Avail City Savings Funds	\$ 2,730,005.13
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Restricted Accounts	
0170-City General Operating Fund	\$ 736,427.16
1197-Veneto-Mantegani	\$ 266,682.22
6500-Police Impact	\$ 25,615.18
6592-Fire Impact	\$ 118,336.72
7469-City Museum Savings	\$ 290,167.55
7598-Parks and Trails Development	\$ 173,058.23
Restricted Funds	\$ 1,610,287.06
Total City Funds	\$ 8,464,897.19
	\$ -

November 30, 2025 Water Sewer	
0613-Depreciation	\$ 244,651.71
0621-Capital Imp - Tap	\$ 218,087.84
5492-Water Sewer Saving	\$ 1,923,210.26
6321-GSB Water	\$ 2,457,449.51
6339-GSB Sewer	\$ 819,149.22
Sub Total	\$ 5,662,548.54

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

R#2024-03-112R

Avail Water Sewer Savings Funds	\$ 2,936,118.46
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Restricted Accounts	
0605-Meter Deposits	\$ 155,134.16
4777-Water Impact Fees	\$ 465,516.16
5009-Sewer Impact Fees	\$ 218,208.10
5484-Water General	\$ 659,486.82
1081-CIT Softwater	\$ 817.14
Restricted Funds	\$ 1,499,162.38
Total Deposits	\$ 7,161,710.92
	\$ -

November 30, 2025 Streets	
0188-Street Operating Acct	\$ 414,544.64
6041-Street MMSavings	\$ 556,511.16
6657-Trans Impact Fees	\$ 338,338.46
Sub Total	\$ 1,309,394.26

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

Veneto Net Estimate after Deposit	(\$347,010.00)
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Total

Avail Street Savings Funds	\$ 450,059.26
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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 11/30/2025

	Book Value Nov 2025 Actual	Book Value Nov 2024 Actual
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Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restrict-DDA	182,939.72	152,082.69
Total Current Assets	\$182,939.72	\$152,082.69
Total Assets	\$182,939.72	\$152,082.69
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	182,939.72	152,082.69
Total Fund Balance	\$182,939.72	\$152,082.69
Total Liabilities and Equity	\$182,939.72	\$152,082.69

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Nov 2024 Actual
Revenue & Expenditures					
Revenue					
Revenue					
4552 Act 833 Fund-Fire Restricted		26,713.58	20,000.00	133.57%	22,933.57
4650 Interest Income	360.16	3,776.33	0.00	0.00%	3,792.12
Total Revenue	\$360.16	\$30,489.91	\$20,000.00		\$26,725.69
Revenue	\$360.16	\$30,489.91	\$20,000.00		\$26,725.69
Gross Profit	\$360.16	\$30,489.91	\$20,000.00		\$26,725.69
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	\$360.16	\$30,489.91	\$0.00		\$26,725.69
Net Change in Fund Balance	\$360.16	\$30,489.91	\$0.00		\$26,725.69
Fund Balances					
Beginning Fund Balance	182,579.56	152,449.81	0.00	0.00%	125,357.00
Net Change in Fund Balance	360.16	30,489.91	0.00	0.00%	26,725.69
Ending Fund Balance	182,939.72	182,939.72	0.00	0.00%	152,082.69

Act 988 Fund-Police Restricted
Balance Sheet-Act 988 Police Restricted
For Period Ending 11/30/2025

	Book Value Nov 2025 Actual	Book Value Nov 2024 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	10,828.80	18,625.06
Total Current Assets	\$10,828.80	\$18,625.06
Total Assets	\$10,828.80	\$18,625.06
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	10,828.80	18,625.06
Total Fund Balance	\$10,828.80	\$18,625.06
Total Liabilities and Equity	\$10,828.80	\$18,625.06

Act 988 Police

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
		Nov 2025 Nov 2025 Actual	Jan 2025 Nov 2025 Actual	Jan 2025 Dec 2025	Dec 2025 Percent of Budget	Date Jan 2024 Nov 2024 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	1,719.75	34,427.43	0.00	0.00%	44,085.13
4650	Interest Income	33.72	437.52	0.00	0.00%	798.12
4540	Police Income		365.00	0.00	0.00%	320.00
	Revenue	\$1,753.47	\$35,229.95	\$0.00		\$45,203.25
	Gross Profit	\$1,753.47	\$35,229.95	\$0.00		\$45,203.25
Expenses						
5025	Automobile Expense		27,910.63	0.00	0.00%	14,943.74
5050	Fixed Assets Purchases		18,571.86	0.00	0.00%	25,691.85
5060	Materials and Supplies			0.00	0.00%	5,223.00
	Expenses		\$46,482.49	\$0.00		\$45,858.59
	Revenue Less Expenditures	\$1,753.47	(\$11,252.54)	\$0.00		(\$655.34)
	Net Change in Fund Balance	\$1,753.47	(\$11,252.54)	\$0.00		(\$655.34)
Fund Balances						
	Beginning Fund Balance	9,075.33	22,081.34	0.00	0.00%	19,280.40
	Net Change in Fund Balance	1,753.47	(11,252.54)	0.00	0.00%	(655.34)
	Ending Fund Balance	10,828.80	10,828.80	0.00	0.00%	18,625.06

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 11/30/2025

	Book Value Nov 2025 Actual	Book Value Nov 2024 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	1,463.39	1,425.49
Total Current Assets	\$1,463.39	\$1,425.49
Total Assets	\$1,463.39	\$1,425.49
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	1,463.39	1,425.49
Total Fund Balance	\$1,463.39	\$1,425.49
Total Liabilities and Equity	\$1,463.39	\$1,425.49

Undercover Drug Fund Statement of Revenue and Expenditures

Account Number		Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year- To-Date Jan 2024 Nov 2024 Actual
Revenue & Expenditures						
Revenue						
Police Dept						
4650	Interest Income	2.88	34.46		0.00%	34.67
4020	Miscellaneous	0.00	0.00		0.00%	640.48
	Police Dept Totals	\$2.88	\$34.46			\$675.15
	Revenue	\$2.88	\$34.46			\$675.15
	Gross Profit	\$2.88	\$34.46			\$675.15
	Revenue Less Expenditures	\$2.88	\$34.46			\$675.15
	Net Change in Fund Balance	\$2.88	\$34.46			\$675.15
Fund Balances						
	Beginning Fund	1,460.51	1,428.93		0.00%	750.34
	Net Change in	2.88	34.46		0.00%	675.15
	Ending Fund	1,463.39	1,463.39		0.00%	1,425.49

Report Options

Fund: Undercover Drug Fund
 Period: 11/1/2025 to 11/30/2025
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual

2025 Bond Balance Sheet
For Period Ending 11/30/2025

	Book Value
	Nov 2025
	Actual

Assets

Current Assets

Cash

4861-2025 SUT Bond Fund	645,873.91
4862-2025 SUT Debt Service Res	1.00
4863-2025 SUT Special Redemp	332,820.29
4864-Police 2025 Constr Fund	6,791,304.23
4865-Street 2025 Constr Fund	6,429,659.69
4866-Watr 2025 Constr Fund	1,597,122.48
4867-Park & Rec 2025 ConstFund	1,052,618.00
Total Current Assets	\$16,849,399.60
Total Assets	\$16,849,399.60

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	(2,910,143.64)
Total Fund Balance	(\$2,910,143.64)
Total Liabilities and Equity	\$16,849,399.60

2025 Bond Statement of Revenue and Expenditures

Account Number		Current Period	Prior Year	Year-To-Date
		Nov 2025	Jan 2024	Jan 2025
		Nov 2025	Dec 2024	Nov 2025
		Actual	Actual	Actual
Revenue & Expenditures				
Revenue				
General Dept				
Revenue				
4650	Interest Income	2,500.91		7,710.05
4020	Miscellaneous Income	0.00		1.00
	Total Revenue	\$2,500.91		\$7,711.05
Tax Receipts				
4585	2025 .75 SUT Regions	148,104.14		946,571.80
	Total Tax Receipts	\$148,104.14		\$946,571.80
	General Dept Totals	\$150,605.05		\$954,282.85
Park Dept				
Revenue				
4650	Interest Income	3,590.49		16,835.68
	Total Revenue	\$3,590.49		\$16,835.68
	Park Dept Totals	\$3,590.49		\$16,835.68
Police Dept				
Revenue				
4650	Interest Income	23,219.78		108,968.39
	Total Revenue	\$23,219.78		\$108,968.39
	Police Dept Totals	\$23,219.78		\$108,968.39
Street Dept				
Revenue				
4650	Interest Income	22,269.96		106,195.96
	Total Revenue	\$22,269.96		\$106,195.96
	Street Dept Totals	\$22,269.96		\$106,195.96
Water Dept				
Revenue				
4650	Interest Income	9,276.95		58,444.55
	Total Revenue	\$9,276.95		\$58,444.55
	Water Dept Totals	\$9,276.95		\$58,444.55
	Revenue	\$208,962.23		\$1,244,727.43
	Gross Profit	\$208,962.23		\$1,244,727.43

2025 3/4% SUT Refunding & Improvement Bonds

2025 Bond Statement of Revenue and Expenditures

Account Number		Current Period	Prior Year	Year-To-Date
		Nov 2025	Jan 2024	Jan 2025
		Nov 2025	Dec 2024	Nov 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		\$208,962.23		\$1,152,198.23
Other Revenue				
General Dept				
Transfer Revenue				
4990	Transfer In	45,442.44		330,601.60
Total Transfer Revenue		\$45,442.44		\$330,601.60
General Dept Totals		\$45,442.44		\$330,601.60
Other Revenue		\$45,442.44		\$330,601.60
Other Expenses				
General Dept				
Transfer Expense				
5998	Transfer Out	45,442.44		330,601.60
Total Transfer Expense		\$45,442.44		\$330,601.60
General Dept Totals		\$45,442.44		\$330,601.60
Police Dept				
Extraordinary Expense				
5575	2025 Bond Constr Expense	16,000.00		24,600.00
Total Extraordinary Expense		\$16,000.00		\$24,600.00
Police Dept Totals		\$16,000.00		\$24,600.00
Street Dept				
Extraordinary Expense				
5575	2025 Bond Constr Expense	0.00		383,472.11
Total Extraordinary Expense		\$0.00		\$383,472.11
Street Dept Totals		\$0.00		\$383,472.11

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

Account Number		Current Period	Prior Year	Year-To-Date
		Nov 2025	Jan 2024	Jan 2025
		Nov 2025	Dec 2024	Nov 2025
		Actual	Actual	Actual
Water Dept				
Extraordinary Expense				
5575	2025 Bond Constr Expense	1,122,188.00		3,654,269.76
	Total Extraordinary Expense	\$1,122,188.00		\$3,654,269.76
	Water Dept Totals	\$1,122,188.00		\$3,654,269.76
	Other Expenses	\$1,183,630.44		\$4,392,943.47
	Net Change in Fund Balance	(\$929,225.77)		(\$2,910,143.64)

Fund Balances

Beginning Fund Balance	(1,980,917.87)	
Net Change in Fund Balance	(929,225.77)	(2,910,143.64)
Ending Fund Balance	(2,910,143.64)	(2,910,143.64)

Report Options

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

Period: 11/1/2025 to 11/30/2025

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Display Subtotals: Yes

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

City of Tontitown

Balance Sheet - City General Fund

For Period Ending 11/30/2025

	Account Number		Book Value Nov 2025 Actual	Book Value Nov 2024 Actual
Assets				
Current Assets				
Cash				
	1010	0170-City Gen Operating-DDA	736,427.16	1,486,649.90
	1008	1197-City Res Veneto-Mantegani	266,682.22	277,492.85
	1225	6248-GSB-ICS-City General	3,822,699.89	3,727,555.54
	1016	6500-Police Impact Public Safe	25,615.18	67,139.99
	1017	6592-Fire Impact Public Safety	118,336.72	67,139.99
	1012	7469-City Museum Sav	290,167.55	284,689.16
	1004	7598-Parks and Trails Dev MMS	173,058.23	119,069.21
	1003	7882-General - MMS	3,031,910.24	1,111,643.40
	1035	RC-5961-2022A&B Revenue fund	71.62	26.30
	1037	RC-5962-2022A&B Bond Fund	489,775.61	484,061.89
	1039	RC-5963-2022A&B Surplus Rev	0.00	963.08
	1045	RC-5964-2022A&B Debt Service	429,805.22	431,113.38
	1046	RC-5965-2022A Fire Constr Fund	54,391.80	54,237.03
		Total Cash	\$9,438,941.44	\$8,111,781.72
		Total Current Assets	\$9,438,941.44	\$8,111,781.72
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	\$14,615,555.31	\$13,286,223.38
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	9,908,843.31	8,191,223.38
		Total Accumulated Surplus (Deficit)	\$9,908,843.31	\$8,191,223.38
		Total Fund Balance	\$9,908,843.31	\$8,191,223.38
		Total Liabilities and Equity	\$14,615,555.31	\$13,286,223.38

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
		Nov 2025	Jan 2025	Jan 2025	Dec 2025	Date
		Nov 2025	Nov 2025	Dec 2025	Percent of	Jan 2024
		Actual	Actual		Budget	Nov 2024
						Actual
Revenue & Expenditures						
Revenue						
General Dept						
Revenue						
4040	Business License	102.50	32,701.95	30,000.00	109.0%	30,440.95
4057	Convenience Fee Income	6.85	499.40	0.00	0.0%	444.70
4110	Donations		0.00	0.00	0.0%	15,079.95
4363	Event Income		2,350.00	0.00	0.0%	13,628.67
4586	Fire Donations		1,000.00	1,000.00	100.0%	1,950.00
4084	Fire Grant-Fireshouse Subs		0.00	0.00	0.0%	24,000.96
4085	Fire-Grant		0.00	0.00	0.0%	30,678.80
4000	Franchise Tax Income	121,770.72	550,835.50	500,000.00	110.2%	562,015.07
4010	Hosting Fees	105,230.19	271,041.25	280,000.00	96.8%	272,681.38
4595	Insurance Claims		587,599.07	0.00	0.0%	77,456.92
4650	Interest Income	16,829.63	185,859.56	150,000.00	123.9%	179,263.31
4651	Interest Income 2022A&B	2,933.10	29,721.20	50,000.00	59.4%	48,399.32
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	3,579.51	15,047.18	10,000.00	150.5%	14,364.54
4185	Park and Trail Development		51,280.03	0.00	0.0%	
4180	Park Income	50.00	3,210.00	0.00	0.0%	3,205.00
4200	Permits-Income	2,663.40	216,903.27	450,000.00	48.2%	413,068.78
4542	Police Donations		8,500.00	8,000.00	106.3%	8,500.00
4080	Police Grant		58,455.14	70,000.00	83.5%	43,399.56
4540	Police Income	15,723.23	279,974.21	320,000.00	87.5%	264,247.84
4560	Property Tax	266,436.28	905,525.42	800,000.00	113.2%	825,735.99
4570	Sales Tax- County SUT	101,685.05	1,119,730.11	1,150,000.00	97.4%	1,053,596.58
4580	Sales Tax-City 1% SUTax	138,230.53	1,504,023.78	1,500,000.00	100.3%	1,394,542.60
4645	State Turnback-Cty & Muni A	4,402.82	59,501.80	65,000.00	91.5%	59,555.08
	General Dept Totals	\$779,643.81	\$6,044,033.51	\$5,384,000.00		\$5,339,644.76
	Revenue	\$779,643.81	\$6,044,033.51	\$5,384,000.00		\$5,339,644.76
	Gross Profit	\$779,643.81	\$6,044,033.51	\$5,384,000.00		\$5,339,644.76

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-	
	Nov 2025	Jan 2025	Jan 2025	Dec 2025	Date	
	Nov 2025	Nov 2025	Dec 2025	Percent of	Jan 2024	
	Actual	Actual		Budget	Nov 2024	
					Actual	
Revenue & Expenditures						
Expenses						
Administration						
Other Expense						
5020	Animal Sheltering	300.00	1,325.00	500.00	265.0%	300.00
5025	Automobile Expense		35.01	0.00	0.0%	
5030	Bank Service Charges	120.12	1,491.56	2,000.00	74.6%	1,114.97
5351	Bond Trustee Fees		2,687.50	3,000.00	89.6%	2,500.00
5281	Building Repairs	9,750.00	34,162.13	10,000.00	341.6%	9,810.63
5035	Computer_Hardware-Software	717.12	6,636.90	1,000.00	663.7%	1,467.60
5590	Contracts	2,699.56	47,569.41	30,000.00	158.6%	40,896.65
5040	Dues and Subscriptions	996.80	16,989.90	25,000.00	68.0%	26,751.65
5370	Engineering		600.00	0.00	0.0%	
5470	Equipment Repairs		0.00	2,500.00	0.0%	
5047	Fuel		0.00	300.00	0.0%	183.22
5150	Insurance, Vehicles &	4,321.96	4,321.96	5,000.00	86.4%	3,962.96
5380	Legal Fees	11,632.16	91,325.77	100,000.00	91.3%	127,129.79
5060	Materials and Supplies		747.14	5,000.00	14.9%	2,191.23
5341	Meetings Training and Travel	(75.00)	11,831.09	10,000.00	118.3%	8,512.01
5340	Miscellaneous Expense		0.00	0.00	0.0%	2,500.00
5090	Office Expenses	581.70	7,472.36	8,000.00	93.4%	10,844.64
5630	Payroll w/Benefits	18,512.28	198,776.90	223,000.00	89.1%	177,322.57
5633	Payroll-AML Workers Comp		(226.83)	350.00	(64.8%)	500.00
5629	Payroll-Elected Officials	10,330.56	119,871.36	157,000.00	76.4%	114,634.16
5110	Printing and Reproduction		627.71	0.00	0.0%	
5350	Professional Fees		12,046.58	10,000.00	120.5%	6,209.33
5420	Repairs & Maintenance		8,959.00	0.00	0.0%	139.98
5597	Uniform Expense		0.00	1,000.00	0.0%	341.71
5500	Utilities	712.65	16,197.94	15,000.00	108.0%	10,755.12
	Administration Totals	\$60,599.91	\$583,448.39	\$608,650.00		\$548,068.22
Community Dev						
Capital Purchase Expense						
5050	Fixed Assets Purchases		33,128.00	35,000.00	94.7%	

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Nov 2024 Actual	
Revenue & Expenditures						
Expenses						
Community Dev						
Other Expense						
5025	Automobile Expense	329.25	1,323.26	1,000.00	132.3%	1,652.01
5035	Computer_Hardware-Software	49.00	(17.82)	3,000.00	(0.6%)	3,259.34
5590	Contracts	6,110.33	28,601.33	15,000.00	190.7%	22,408.50
5040	Dues and Subscriptions		4,217.57	3,500.00	120.5%	3,687.64
5041	Easement-ROW Expense		5,800.00	0.00	0.0%	
5370	Engineering		27,859.75	50,000.00	55.7%	116,848.03
5047	Fuel	187.54	1,899.93	3,000.00	63.3%	2,219.49
5150	Insurance, Vehicles &	1,115.41	1,374.54	1,100.00	125.0%	
5380	Legal Fees	2,124.64	12,451.76	1,000.00	1,245.2%	524.42
5060	Materials and Supplies	216.76	572.31	1,000.00	57.2%	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%	1,198.79
5630	Payroll w/Benefits	23,195.96	247,018.51	242,000.00	102.1%	241,328.40
5633	Payroll-AML Workers Comp		242.50	250.00	97.0%	500.00
5634	Payroll-Planning	1,584.15	12,309.19	20,000.00	61.5%	18,397.18
5110	Printing and Reproduction		0.00	1,000.00	0.0%	937.00
5350	Professional Fees		140.00	1,000.00	14.0%	7,514.88
5420	Repairs & Maintenance		1,095.43	0.00	0.0%	
5461	Street Improvements		9,088.00	0.00	0.0%	
5170	Taxes-Construction Surcharge	387.20	24,240.03	25,000.00	97.0%	26,873.59
5597	Uniform Expense		252.76	900.00	28.1%	203.97
5500	Utilities		2,134.01	3,000.00	71.1%	2,311.07
	Community Dev Totals	\$35,300.24	\$420,266.70	\$413,250.00		\$450,422.90
Fire Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases	11,790.49	112,843.55	190,000.00	59.4%	51,834.04
Other Expense						
5025	Automobile Expense	1,658.26	66,057.06	7,500.00	880.8%	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

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

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

Revenue & Expenditures

Expenses

Fire Dept

Other Expense

5035	Computer_Hardware-Software		2,561.67	4,500.00	56.9%	3,445.14
5591	Contract-Central EMS	13,127.75	52,511.00	53,000.00	99.1%	49,880.00
5590	Contracts	881.47	19,888.68	7,500.00	265.2%	10,681.41
5040	Dues and Subscriptions	45.00	11,697.01	8,500.00	137.6%	2,973.71
5095	Event Expense	4,700.00	4,700.00	5,000.00	94.0%	4,015.36
5047	Fuel	882.62	8,035.41	13,000.00	61.8%	7,418.34
5150	Insurance, Vehicles &	63,711.86	66,372.30	47,000.00	141.2%	52,156.71
5651	Loan Prin-Int Pmt		50,042.15	50,250.00	99.6%	50,042.15
5060	Materials and Supplies	161.11	6,975.37	9,500.00	73.4%	9,070.36
5341	Meetings Training and Travel	1,570.46	24,078.66	12,000.00	200.7%	4,822.37
5090	Office Expenses	53.01	4,546.96	3,600.00	126.3%	2,314.24
5630	Payroll w/Benefits	60,872.38	749,944.33	926,000.00	81.0%	630,650.43
5633	Payroll-AML Workers Comp		19,722.24	20,000.00	98.6%	14,263.21
5350	Professional Fees	436.00	3,331.36	5,000.00	66.6%	10,049.09
5420	Repairs & Maintenance	3,848.63	8,228.82	8,500.00	96.8%	6,835.87
5421	Run Reimbursement-Fire		0.00	25,000.00	0.0%	
5530	Tools and Equipment	4,712.28	59,770.68	70,000.00	85.4%	51,823.45
5597	Uniform Expense	1,191.66	13,199.95	12,500.00	105.6%	9,536.06
5500	Utilities	1,931.77	24,612.32	26,500.00	92.9%	19,986.23
	Fire Dept Totals	\$171,574.75	\$1,451,027.28	\$1,649,850.00		\$1,142,470.76

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	312.85	5,352.74	5,300.00	101.0%	6,599.93
5040	Dues and Subscriptions		862.38	1,200.00	71.9%	933.30
5370	Engineering		1,120.00	0.00	0.0%	
5150	Insurance, Vehicles &	1,418.14	1,418.14	1,500.00	94.5%	1,300.35
5060	Materials and Supplies	539.33	2,040.88	4,000.00	51.0%	9,042.01

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
	Nov 2025	Jan 2025	Jan 2025	Dec 2025	Date
	Nov 2025	Nov 2025	Dec 2025	Percent of	Jan 2024
	Actual	Actual		Budget	Nov 2024
					Actual
Revenue & Expenditures					
Expenses					
Museum Dept					
Other Expense					
5341		891.29	1,200.00	74.3%	979.02
5340		0.00	0.00	0.0%	1,000.00
5090		2,125.29	2,500.00	85.0%	1,323.93
5630	6,174.19	69,460.54	77,000.00	90.2%	51,733.83
5633		60.64	75.00	80.9%	293.11
5110		1,846.09	2,800.00	65.9%	3,474.62
5350		0.00	0.00	0.0%	70.00
5420		0.00	3,000.00	0.0%	
5500	59.79	1,626.34	2,000.00	81.3%	1,617.28
	Museum Dept Totals	\$8,504.30	\$87,409.09		\$78,817.37
Park Dept					
Other Expense					
5281		0.00	1,000.00	0.0%	575.00
5590		3,504.76	1,000.00	350.5%	408.00
5040		1,513.33	2,500.00	60.5%	2,807.13
5370		10,080.00	0.00	0.0%	13,000.00
5470		29.28	0.00	0.0%	138.70
5095		3,285.46	0.00	0.0%	10,300.94
5047		588.21	1,000.00	58.8%	744.41
5150	2,888.06	2,888.06	3,000.00	96.3%	2,303.39
5060	15.67	1,823.61	12,500.00	14.6%	1,401.98
5090		345.14	1,000.00	34.5%	792.61
5633		0.00	900.00	0.0%	293.11
5420	69.08	7,061.76	5,000.00	141.2%	5,516.36
5530		2,289.11	2,500.00	91.6%	38.12
5500		3,568.88	1,000.00	356.9%	7,117.06
	Park Dept Totals	\$2,972.81	\$36,977.60		\$45,436.81

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
		Nov 2025	Jan 2025	Jan 2025	Dec 2025	Date
		Nov 2025	Nov 2025	Dec 2025	Percent of	Jan 2024
		Actual	Actual		Budget	Nov 2024
						Actual
Revenue & Expenditures						
Expenses						
Police Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases	72,236.33	140,236.17	65,500.00	214.1%	138,224.61
5053	Fixed Assets-Non Budget Appr		0.00	0.00	0.0%	50,340.00
Other Expense						
5025	Automobile Expense	5,416.41	86,876.19	70,000.00	124.1%	97,710.49
5030	Bank Service Charges		45.00	0.00	0.0%	
5281	Building Repairs		209.96	1,500.00	14.0%	2,879.48
5028	CID Expense	662.99	1,882.66	8,000.00	23.5%	1,447.00
5035	Computer_Hardware-Software	9.95	1,251.86	25,000.00	5.0%	6,122.66
5590	Contracts	2,744.99	152,317.50	110,000.00	138.5%	125,955.81
5027	Court Clerk Expense		84,186.38	70,000.00	120.3%	69,400.31
5040	Dues and Subscriptions	100.00	34,593.77	30,000.00	115.3%	38,380.33
5370	Engineering		1,125.00	0.00	0.0%	
5047	Fuel	6,905.46	72,493.09	85,000.00	85.3%	83,213.72
5150	Insurance, Vehicles &	22,693.96	93,162.34	40,000.00	232.9%	40,913.49
5596	K-9 Animal Expense		6,980.84	5,000.00	139.6%	606.33
5380	Legal Fees	3,600.00	27,434.68	20,000.00	137.2%	
5651	Loan Prin-Int Pmt		8,050.63	12,000.00	67.1%	12,131.26
5060	Materials and Supplies	589.91	10,828.57	20,000.00	54.1%	19,555.52
5341	Meetings Training and Travel	2,180.78	15,631.96	15,000.00	104.2%	13,344.43
5090	Office Expenses	11.80	4,832.34	5,000.00	96.6%	4,756.87
5630	Payroll w/Benefits	121,361.55	1,502,528.32	1,750,000.00	85.9%	1,451,305.21
5633	Payroll-AML Workers Comp		24,422.77	25,000.00	97.7%	17,188.28
5350	Professional Fees		2,078.00	9,000.00	23.1%	10,261.00
5420	Repairs & Maintenance	916.26	4,437.09	2,500.00	177.5%	3,304.08
5597	Uniform Expense	1,136.78	30,537.85	20,000.00	152.7%	19,484.11
5500	Utilities		28,305.70	35,000.00	80.9%	32,068.89
5562	Washington County Inmates		3,498.58	10,000.00	35.0%	3,498.58
	Police Dept Totals	\$240,567.17	\$2,337,947.25	\$2,433,500.00		\$2,242,092.46
	Expenses	\$519,519.18	\$4,917,076.31	\$5,238,225.00		\$4,507,308.52

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period Nov 2025 Nov 2025 Actual	Year-To-Date Jan 2025 Nov 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Nov 2024 Actual
Revenue & Expenditures					
Revenue Less Expenditures	\$260,124.63	\$1,126,957.20	\$145,775.00		\$832,336.24
Other Revenue					
General Dept					
Transfer Revenue					
4990 Transfer In	197,472.18	2,786,948.98	0.00	0.0%	2,034,646.23
Extraordinary Income					
4599 2022A&B Sales Tax	197,472.18	2,148,605.42	0.00	0.0%	1,992,203.74
4589 Impact Fee		85,611.14	0.00	0.0%	133,359.64
General Dept Totals	\$394,944.36	\$5,021,165.54	\$0.00		\$4,160,209.61
Other Revenue	\$394,944.36	\$5,021,165.54	\$0.00		\$4,160,209.61
Other Expenses					
Administration					
Transfer Expense					
5998 Transfer Out	328,170.85	3,593,660.21	145,775.00	2,465.2%	3,299,431.21
5660 Transfer Out To Reserve		600,000.00	0.00	0.0%	
Administration Totals	\$328,170.85	\$4,193,660.21	\$145,775.00		\$3,299,431.21
Other Expenses	\$328,170.85	\$4,193,660.21	\$145,775.00		\$3,299,431.21
Net Change in Fund Balance	\$326,898.14	\$1,954,462.53	\$0.00		\$1,693,114.64
Fund Balances					
Beginning Fund Balance	9,581,945.17	7,954,380.78	0.00	0.0%	6,498,108.74
Net Change in Fund Balance	326,898.14	1,954,462.53	0.00	0.0%	1,693,114.64
Ending Fund Balance	9,908,843.31	9,908,843.31	0.00	0.0%	8,191,223.38

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 11/30/2025

Acct #	Acct	Book Value Nov 2025 Actual	Book Value Nov 2024 Actual
Assets			
Cash			
1050	0605-Water Meter Deposit-DDA	155,134.16	148,286.13
1040	0613-Water Depreciation-MMS	244,651.71	182,805.91
1030	0621-W&S Tap-Cap Impr-MMS	218,087.84	174,180.00
1081	1081 Cash in Transit-SoftWater	817.14	2,768.19
1230	4777-Water Impact Fees	465,516.16	205,430.35
1231	5009-Sewer Impact Fees	218,208.10	128,769.08
1080	5484-Water Oper Fund-DDA	659,486.82	749,182.49
1070	5492-W/S Excess Funds DDA+	1,923,210.26	1,741,959.69
1227	6321-GSB-ICS Water General	2,457,449.51	2,396,285.37
1229	6339-GSB-ICS-Water Capital Imp	819,149.22	798,761.51
1027	RC-5698-Regions Bond Fund	15,349.75	10,401.52
1048	RC-5966-2022B Water Constr Fun	0.00	0.50
1049	RC-5967-2022B Sewer Constructi	33.01	933,593.92
1028	RC-8513-3-01-F&M AR SUT Bd Fd	0.00	1,520,014.75
1029	RC-8514-3-01-F&M-AR Debt Serv	0.00	207,200.80
	Total Cash	\$7,177,093.68	\$9,199,640.21
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	3,515,492.11
1762	CIP-412 Bypass Sewerline	1,381,093.71	0.00
1785	CIP-412 E Water Improvements	5,045,549.64	0.00
1788	CIP-Highway 112	40,150.59	0.00
1767	CIP-Hwy 412-112 WS Relocate	429,919.18	0.00
1791	CIP-Industrial Water Tank	147,512.86	0.00
1768	CIP-S Barrington Road Extensio	0.00	8,527.72
1790	CIP-Wildcat Creek	635,811.67	0.00
1475	DSR Held in Trust by City	284,885.36	284,885.36
1400	Inventory	118,972.89	71,788.59
1505	Land	361,913.73	361,913.73

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 11/30/2025

Acct #	Acct	Book Value Nov 2025 Actual	Book Value Nov 2024 Actual
1530	Machinery & Equipment	211,904.54	191,007.36
1534	Machinery & Equipment	336,925.19	336,925.19
1515	Office Furniture & Equipment	64,648.57	64,648.57
1385	Other Assets	0.00	12,000.00
1300	Prepaid Expenses	6,500.00	0.00
1150	Sales Tax Receivable	238,071.65	187,466.68
1600	Water & Sewer Systems	29,340,976.07	26,579,115.73
	Total Other Assets	\$40,494,696.32	\$36,751,212.33
	Total Assets	\$39,356,018.12	\$38,841,237.76
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	2,910.86	4,013.59
2490	Meter Deposits	149,845.77	138,114.12
2040	Sales Tax Payable	(3,304.97)	(2,331.76)
2540	Water Revenue Bond Region #31-	38,483.00	71,691.00
	Total Other Current Liabilities	\$497,540.29	\$553,115.70
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	\$13,370,553.51	\$16,294,384.27
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	9,375,558.88	16,350,480.39
	Total Accumulated Surplus (Deficit)	\$9,375,558.88	\$16,350,480.39
	Total Fund Balance	\$25,985,464.61	\$22,546,853.49
	Total Liabilities and Equity	\$39,356,018.12	\$38,841,237.76

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Prior Year-To-	
	Nov 2025	Nov 2025	Jan 2025	Jan 2025	Jan 2025	Date
	Actual	Actual	Nov 2025	Dec 2025	Percent of Budget	Jan 2024 Nov 2024
Revenue & Expenditures						
Revenue						
Sewer Dept						
4650	Interest Income	429.59	3,943.79	0.00	0.00%	2,204.56
4651	Interest Income 2022A&B	33.01	28,331.99	0.00	0.00%	90,738.59
4051	Sewer Sales	123,384.85	1,349,986.90	1,200,000.00	112.50%	1,055,500.06
4069	Sewer Tapping Fees		6,500.00	5,000.00	130.00%	2,500.00
4032	Waste Management Sewer		556,707.30	586,000.00	95.00%	545,508.41
	Sewer Dept Totals	\$123,847.45	\$1,945,469.98	\$1,791,000.00		\$1,696,451.62
Solid Waste Dept						
4056	Yellow Bag Sales	215.60	2,981.38	0.00	0.00%	3,045.64
	Solid Waste Dept Totals	\$215.60	\$2,981.38	\$0.00		\$3,045.64
Water Dept						
4053	Billing & Meter Fee Income	3,823.42	44,487.99	40,000.00	111.22%	42,782.18
4057	Convenience Fee Income	24.60	523.24	0.00	0.00%	1,173.18
4595	Insurance Claims		109,140.08	0.00	0.00%	2,462.97
4650	Interest Income	14,012.06	163,676.01	125,000.00	130.94%	233,119.75
4651	Interest Income 2022A&B			0.00	0.00%	35,058.17
4052	Late Fee Income	2,393.43	35,578.74	25,000.00	142.31%	33,143.35
4020	Miscellaneous Income		29,640.00	0.00	0.00%	178.54
4060	Overpayment of Water Sales	3,535.88	29,652.78	35,000.00	84.72%	42,288.81
4058	Reconnection Fee	325.00	5,350.56	1,000.00	535.06%	4,338.70
4299	Returned Checks Fees	31.00	1,584.66	0.00	0.00%	1,275.54
4594	Sales Tax-2022A&B Excess	130,698.67	1,415,911.99	1,300,000.00	108.92%	1,265,411.67
4050	Water Sales	145,205.37	1,681,058.15	1,650,000.00	101.88%	1,531,810.22
4064	Water Tapping Fees		32,139.00	35,000.00	91.83%	48,000.00
	Water Dept Totals	\$300,049.43	\$3,548,743.20	\$3,211,000.00		\$3,241,043.08
	Revenue	\$424,112.48	\$5,497,194.56	\$5,002,000.00		\$4,940,540.34
	Gross Profit	\$424,112.48	\$5,497,194.56	\$5,002,000.00		\$4,940,540.34

Expenses

Sewer Dept

5022	Audit Expense		3,672.50	8,000.00	45.91%	6,937.50
5025	Automobile Expense	1,185.97	6,776.85	10,000.00	67.77%	9,721.17
5030	Bank Service Charges			0.00	0.00%	713.99
5281	Building Repairs			1,500.00	0.00%	532.50

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Prior Year-To-	
	Nov 2025	Nov 2025	Jan 2025	Jan 2025	Jan 2025	Date
	Actual	Actual	Actual	Dec 2025	Percent of Budget	Jan 2024 Nov 2024
Revenue & Expenditures						
Expenses						
Sewer Dept						
5035	Computer_Hardware-Software	60.00	249.99	7,500.00	3.33%	5,377.75
5590	Contracts	430.16	5,525.56	7,500.00	73.67%	6,986.36
5040	Dues and Subscriptions	231.04	14,359.67	5,000.00	287.19%	5,537.06
5041	Easement-ROW Expense		6,781.85	0.00	0.00%	
5370	Engineering	8,368.00	169,546.55	100,000.00	169.55%	153,641.21
5470	Equipment Repairs		19,220.20	10,000.00	192.20%	9,015.38
5050	Fixed Assets Purchases	9,907.75	112,237.37	75,000.00	149.65%	133,079.26
5047	Fuel	570.48	5,618.12	15,000.00	37.45%	10,936.89
5150	Insurance, Vehicles & Property	17,187.69	17,812.69	0.00	0.00%	11,209.73
5441	Laboratory Testing	1,363.00	13,987.50	5,000.00	279.75%	3,750.00
5380	Legal Fees		709.89	2,500.00	28.40%	362.67
5285	Locate Service	126.35	1,321.45	1,500.00	88.10%	1,291.02
5060	Materials and Supplies	91.74	16,768.72	44,200.00	37.94%	22,769.01
5341	Meetings Training and Travel	93.47	158.74	1,500.00	10.58%	1,008.50
5340	Miscellaneous Expense		(824.85)	0.00	0.00%	
5090	Office Expenses	17.64	767.13	1,500.00	51.14%	211.21
5630	Payroll w/Benefits	21,624.23	261,159.73	315,500.00	82.78%	230,769.79
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%	731.86
5202	Scada			5,000.00	0.00%	
5011	Sewer Service Purchase		1,404,137.50	1,750,000.00	80.24%	1,360,155.25
5283	Sewer System Repairs	5,689.20	49,633.12	50,000.00	99.27%	52,924.20
5530	Tools and Equipment		1,096.78	7,500.00	14.62%	6,788.07
5597	Uniform Expense	161.46	1,385.66	3,000.00	46.19%	1,921.36
5500	Utilities	398.99	28,720.52	40,000.00	71.80%	27,562.78
5536	Water and Sewer Billing	2,500.00	12,000.00	13,500.00	88.89%	13,500.00
5284	Water System Repairs	3,000.00	3,044.18	0.00	0.00%	
	Sewer Dept Totals	\$73,007.17	\$2,177,825.66	\$2,488,200.00		\$2,083,329.08
Solid Waste Dept						
5040	Dues and Subscriptions		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		\$3,998.52	\$0.00		\$5,846.52

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Prior Year-To-	
	Nov 2025	Nov 2025	Jan 2025	Jan 2025	Jan 2025	Date
	Actual	Actual	Nov 2025	Dec 2025	Percent of Budget	Jan 2024 Nov 2024
Revenue & Expenditures						
Expenses						
Water Dept						
5022	Audit Expense		3,672.50	8,000.00	45.91%	6,937.50
5025	Automobile Expense	8,228.76	13,472.26	10,000.00	134.72%	11,340.38
5030	Bank Service Charges	194.42	1,839.11	2,000.00	91.96%	1,814.68
5199	Bond Expense-Regions		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%	5,904.48
5035	Computer Hardware-Software	60.00	251.11	7,500.00	3.35%	5,497.74
5590	Contracts	11,935.42	38,006.49	20,700.00	183.61%	28,978.81
5040	Dues and Subscriptions	3,478.04	22,888.63	5,000.00	457.77%	12,181.21
5041	Easement-ROW Expense		1,200.00	0.00	0.00%	
5370	Engineering	5,815.40	113,568.05	100,000.00	113.57%	144,175.82
5470	Equipment Repairs		1,353.40	7,500.00	18.05%	2,331.20
5050	Fixed Assets Purchases	2,729.36	42,614.16	30,000.00	142.05%	
5053	Fixed Assets-Non Budget Appr		511,652.30	0.00	0.00%	1,035,482.84
5047	Fuel	570.48	11,680.62	15,000.00	77.87%	11,770.63
5150	Insurance, Vehicles & Property	17,077.70	17,702.70	15,000.00	118.02%	11,681.33
5380	Legal Fees		1,926.95	2,500.00	77.08%	1,572.18
5285	Locate Service	126.35	1,321.45	1,500.00	88.10%	1,926.08
5060	Materials and Supplies	1,771.26	135,700.20	100,000.00	135.70%	69,215.16
5341	Meetings Training and Travel	203.16	2,154.91	1,500.00	143.66%	996.39
5203	Meters		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	17.62	1,809.72	1,500.00	120.65%	1,482.03
5630	Payroll w/Benefits	21,623.93	261,628.53	315,500.00	82.93%	238,628.98
5633	Payroll-AML Workers Comp		2,704.55	4,100.00	65.96%	2,394.56
5350	Professional Fees		11,901.98	2,500.00	476.08%	9,430.00
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	Current Period		Year-To-Date	Annual Budget	Prior Year-To-	
	Nov 2025	Nov 2025	Jan 2025	Jan 2025	Jan 2025	Date
	Nov 2025	Nov 2025	Nov 2025	Dec 2025	Percent of	Jan 2024
	Actual	Actual	Actual	Actual	Budget	Nov 2024
						Actual
Revenue & Expenditures						
Expenses						
Water Dept						
5530	Tools and Equipment	601.09	3,751.31	7,500.00	50.02%	7,090.86
5597	Uniform Expense	2,263.99	6,806.88	3,000.00	226.90%	2,899.59
5525	USDA Loan Service	5,881.00	64,691.00	75,000.00	86.25%	64,691.00
5500	Utilities	4,072.32	49,962.97	50,000.00	99.93%	44,917.04
5536	Water and Sewer Billing	2,500.00	12,000.00	12,500.00	96.00%	13,500.00
5010	Water Purchases	90,635.55	950,559.09	900,000.00	105.62%	856,692.13
5284	Water System Repairs	6,830.65	60,865.61	25,000.00	243.46%	30,201.24
	Water Dept Totals	\$186,616.50	\$2,759,521.61	\$2,263,800.00		\$3,121,074.12
	Expenses	\$259,623.67	\$4,941,345.79	\$4,752,000.00		\$5,210,249.72
	Revenue Less Expenditures	\$164,488.81	\$555,848.77	\$250,000.00		(\$269,709.38)
Other Revenue						
Sewer Dept						
4589	Impact Fee		122,935.00	0.00	0.00%	94,169.00
	Sewer Dept Totals		\$122,935.00	\$0.00		\$94,169.00
Water Dept						
4022	ARDOT-Reimbursement		5,145,856.69	0.00	0.00%	226,759.59
4589	Impact Fee		251,990.00	0.00	0.00%	156,600.00
4588	Sales Tax-2017-F & M Restrict		664,882.24	0.00	0.00%	1,494,152.82
4990	Transfer In	4,454.37	2,727,395.62	0.00	0.00%	1,279,852.25
	Water Dept Totals	\$4,454.37	\$8,790,124.55	\$0.00		\$3,157,364.66
	Other Revenue	\$4,454.37	\$8,913,059.55	\$0.00		\$3,251,533.66
Other Expenses						
Sewer Dept						
5026	ARDOT-Expense			0.00	0.00%	1,500.00
5055	Impact Qual Expense		37,750.61	0.00	0.00%	
	Sewer Dept Totals		\$37,750.61	\$0.00		\$1,500.00
Water Dept						
5026	ARDOT-Expense	1,731.80	5,303,635.69	0.00	0.00%	233,437.24
5998	Transfer Out	4,454.37	2,491,495.98	250,000.00	996.60%	1,263,578.26
	Water Dept Totals	\$6,186.17	\$7,795,131.67	\$250,000.00		\$1,497,015.50
	Other Expenses	\$6,186.17	\$7,832,882.28	\$250,000.00		\$1,498,515.50

Water Sewer General Fund Statement of Revenue and Expenditures

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

Net Change in Fund Balance	\$162,757.01	\$1,636,026.04	\$0.00		\$1,483,308.78
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Fund Balances

Beginning Fund Balance	25,822,707.60	22,579,757.70	0.00	0.00%	21,063,544.71
Net Change in Fund Balance	162,757.01	1,636,026.04	0.00	0.00%	1,483,308.78
Ending Fund Balance	25,985,464.61	25,985,464.61	0.00	0.00%	22,546,853.49

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 11/30/2025

Account Number		Book Value Nov 2025 Actual	Book Value Nov 2024 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	414,544.64	652,403.03
1131	6041-Street Excess Funds-DDA	556,511.16	248,546.79
1018	6657-Transportation Impact Fee	338,338.46	192,869.65
	Total Current Assets	\$1,309,394.26	\$1,093,819.47
	Total Assets	\$1,309,394.26	\$1,093,819.47
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	1,309,394.26	1,093,819.47
	Total Fund Balance	\$1,309,394.26	\$1,093,819.47
	Total Liabilities and Equity	\$1,309,394.26	\$1,093,819.47

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
		Nov 2025 Nov 2025 Actual	Jan 2025 Nov 2025 Actual	Jan 2025 Dec 2025	Dec 2025 Percent of Budget	Date Jan 2024 Nov 2024 Actual
Revenue & Expenditures						
Revenue						
4650	Interest Income	2,521.65	25,125.60	10,000.00	251.26%	26,624.13
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	41,631.02	141,462.39	125,000.00	113.17%	129,016.15
4580	Sales Tax-City 1% SUTax	59,241.65	644,581.64	600,000.00	107.43%	597,661.14
4645	State Turnback-Cty & Muni A	29,474.62	334,375.30	343,600.00	97.32%	325,791.69
	Revenue	\$132,868.94	\$1,157,194.93	\$1,078,600.00		\$1,092,013.11
	Gross Profit	\$132,868.94	\$1,157,194.93	\$1,078,600.00		\$1,092,013.11
Expenses						
5025	Automobile Expense		1,260.02	5,000.00	25.20%	1,020.97
5030	Bank Service Charges			0.00	0.00%	(332.49)
5590	Contracts	995.86	33,038.93	5,000.00	660.78%	11,038.48
5040	Dues and Subscriptions	232.06	3,871.39	3,000.00	129.05%	6,415.71
5370	Engineering		42,048.04	191,250.00	21.99%	450,012.31
5470	Equipment Repairs		1,973.78	12,000.00	16.45%	3,766.44
5050	Fixed Assets Purchases	(3,069.00)	75,508.85	80,000.00	94.39%	58,372.00
5047	Fuel	900.94	12,479.10	12,000.00	103.99%	10,347.81
5150	Insurance, Vehicles & Property	6,994.41	7,478.70	10,000.00	74.79%	
5380	Legal Fees		398.24	1,000.00	39.82%	734.76
5060	Materials and Supplies	2,743.21	20,450.68	30,000.00	68.17%	25,681.97
5090	Office Expenses		14.13	500.00	2.83%	240.34
5630	Payroll w/Benefits	14,541.65	191,152.41	248,000.00	77.08%	204,207.61
5633	Payroll-AML Workers Comp		2,404.04	3,900.00	61.64%	2,394.57
5350	Professional Fees	225.00	7,905.00	20,000.00	39.53%	15,453.00
5420	Repairs & Maintenance	674.58	37,964.20	35,000.00	108.47%	30,012.48
5461	Street Improvements	14,200.00	444,346.66	300,000.00	148.12%	46,837.43
5462	Street Signage		7,677.18	25,000.00	30.71%	16,795.12
5530	Tools and Equipment	165.67	2,164.20	1,500.00	144.28%	211.68
5597	Uniform Expense	333.30	1,465.47	1,500.00	97.70%	1,425.34
5500	Utilities	1,945.28	34,684.06	40,000.00	86.71%	34,730.77
	Expenses	\$40,882.96	\$928,285.08	\$1,024,650.00		\$919,366.30
	Revenue Less Expenditures	\$91,985.98	\$228,909.85	\$53,950.00		\$172,646.81
Other Revenue						
4022	ARDOT-Reimbursement		79,169.40	0.00	0.00%	
4589	Impact Fee		121,628.69	0.00	0.00%	191,538.19
4990	Transfer In		300,000.00	0.00	0.00%	1,034,150.22
	Other Revenue		\$500,798.09	\$0.00		\$1,225,688.41
Other Expenses						
5026	ARDOT-Expense		263,018.34	0.00	0.00%	
5998	Transfer Out		300,000.00	53,950.00	556.07%	1,034,150.22
	Other Expenses		\$563,018.34	\$53,950.00		\$1,034,150.22
	Net Change in Fund Balance	\$91,985.98	\$166,689.60	\$0.00		\$364,185.00
Fund Balances						
	Beginning Fund Balance	1,217,408.28	1,142,704.66	0.00	0.00%	729,634.47
	Net Change in Fund Balance	91,985.98	166,689.60	0.00	0.00%	364,185.00
	Ending Fund Balance	1,309,394.26	1,309,394.26	0.00	0.00%	1,093,819.47

Payments Journal (Summary)

11/1/2025 to 11/30/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
1003 7882-General - MMS				
11/19/2025	01006	RGS Exteriors LLC	9,750.00 Payments	5281 Building
1003 7882-General - MMS Totals			\$9,750.00	
1010 0170-City Gen Operating-DDA				
11/3/2025	16050	Centennial Bank	304.52 Payments	5341 Meetings
11/3/2025	16051	Centennial Bank	539.33 Payments	5060 Materials and
11/3/2025	16051	Centennial Bank	338.67 Payments	5090 Office
11/3/2025	16052	Centennial Bank	1,876.26 Payments	5341 Meetings
11/3/2025	16053	Centennial Bank	841.80 Payments	5040 Dues and
11/3/2025	16053	Centennial Bank	(75.00) Payments	5341 Meetings
11/3/2025	16054	FL Davis Ace Tontitown	192.23 Payments	5530 Tools and
11/3/2025	16055	Monogram It	248.18 Payments	5597 Uniform
11/3/2025	16056	City of Prairie Grove	14,453.59 Payments	5630 Payroll
11/3/2025	16057	ULINE	108.38 Payments	5060 Materials and
11/3/2025	16058	Ozarks Electric	1,293.11 Payments	5500 Utilities
11/3/2025	16059	US Postal Service	200.00 Payments	5040 Dues and
11/3/2025	16060	US Bank Equipment Finance	1,166.82 Payments	5590 Contracts
11/3/2025	16061	Centennial Bank	329.25 Payments	5025 Automobile
11/3/2025	16061	Centennial Bank	766.12 Payments	5035
11/3/2025	16061	Centennial Bank	69.08 Payments	5420 Repairs &
11/3/2025	16062	Davison Fuels & Oil LLC	7,975.62 Payments	5047 Fuel
11/3/2025	16063	Centennial Bank	150.00 Payments	5341 Meetings
11/3/2025	16063	Centennial Bank	14.35 Payments	5530 Tools and
11/3/2025	16063	Centennial Bank	893.98 Payments	5597 Uniform
11/3/2025	EFT	Alpine Cobra	62.50 Payments	5630 Payroll
11/6/2025	16064	Centennial Bank	230.00 Payments	5025 Automobile
11/6/2025	16064	Centennial Bank	662.99 Payments	5028 CID Expense
11/6/2025	16064	Centennial Bank	9.95 Payments	5035
11/6/2025	16064	Centennial Bank	589.91 Payments	5060 Materials and
11/6/2025	16064	Centennial Bank	11.80 Payments	5090 Office
11/6/2025	16064	Centennial Bank	736.73 Payments	5597 Uniform
11/6/2025	16065	Arkansas Valley	331.80 Payments	5420 Repairs &
11/6/2025	16066	Axon Enterprise, Inc	584.46 Payments	5420 Repairs &
11/6/2025	16067	Central EMS	13,127.75 Payments	5591 Contract-
11/6/2025	16068	Joe Bumper Collision of NWA	661.79 Payments	5025 Automobile
11/6/2025	16069	Harrington Miller	8,000.00 Payments	5380 Legal Fees
11/6/2025	16070	Harrington Miller	9,000.00 Payments	5380 Legal Fees
11/6/2025	16071	Jan-Pro of Arkansas	674.06 Payments	5590 Contracts
11/6/2025	16072	Motorola Solutions, Inc	5,368.58 Payments	5050 Fixed Assets
11/6/2025	16073	Oreilly Auto Enterprises LLC	1,351.82 Payments	5025 Automobile
11/6/2025	16073	Oreilly Auto Enterprises LLC	7.17 Payments	5060 Materials and
11/6/2025	16074	OZK Wraps	795.69 Payments	5025 Automobile
11/6/2025	16075	The Paper Clip, LLC	161.11 Payments	5060 Materials and
11/6/2025	16075	The Paper Clip, LLC	296.04 Payments	5090 Office
11/6/2025	16076	Southern Tire Mart, LLC	3,235.39 Payments	5025 Automobile
11/6/2025	16077	Ranalli Farms LLC	8.50 Payments	5060 Materials and
11/6/2025	16078	TeleComp Holdings Inc	820.90 Payments	5590 Contracts
11/6/2025	16079	TeleComp Holdings Inc	4,223.43 Payments	5590 Contracts
11/6/2025	16080	TransUnion Risk and Alternative	100.00 Payments	5040 Dues and
11/6/2025	16081	UniFirst Corporation	425.34 Payments	5590 Contracts
11/10/2025	16082	Payroll Account-6996	10,330.56 Payments	5629 Payroll-
11/10/2025	16082	Payroll Account-6996	121,753.95 Payments	5630 Payroll
11/10/2025	16082	Payroll Account-6996	1,584.15 Payments	5634 Payroll-

Payments Journal (Summary)

11/1/2025 to 11/30/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
11/11/2025	EFT	AR Dept of Finance -	387.20 Payments	5170 Taxes-
11/12/2025	16083	AAA Business Systems Inc	60.57 Payments	5590 Contracts
11/12/2025	16084	Advance Pest Control, INC.	138.13 Payments	5420 Repairs &
11/12/2025	16085	Arkansas Occupational Medicine	436.00 Payments	5350 Professional
11/12/2025	16086	Armand Advertising LLC	4,700.00 Payments	5095 Event
11/12/2025	16087	Galls, LLC	400.05 Payments	5597 Uniform
11/12/2025	16088	iWorQ	5,250.00 Payments	5590 Contracts
11/12/2025	16089	Monogram It	49.50 Payments	5597 Uniform
11/12/2025	16090	WEHCO Newspapers Inc	326.80 Payments	5380 Legal Fees
11/12/2025	16091	Ozarks Go	319.85 Payments	5500 Utilities
11/12/2025	16092	US Bank Equipment Finance	128.08 Payments	5590 Contracts
11/12/2025	16093	Superior Automotive Group	72,236.33 Payments	5050 Fixed Assets
11/12/2025	16094	NWA Metro Fire Chiefs	1,100.00 Payments	5341 Meetings
11/12/2025	16095	Delta Fire & Safety Inc	6,421.91 Payments	5050 Fixed Assets
11/12/2025	16095	Delta Fire & Safety Inc	4,505.70 Payments	5530 Tools and
11/12/2025	EFT	Account Analysis Charge	25.00 Payments	5030 Bank Service
11/12/2025	EFT	AC-BankCard Monthly Fee-	95.12 Payments	5030 Bank Service
11/19/2025	16096	Banner Fire Equipment, Inc	799.98 Payments	5025 Automobile
11/19/2025	16097	Black Hills Energy	646.27 Payments	5500 Utilities
11/19/2025	16098	Sharp Testing Services Inc	3,710.50 Payments	5420 Repairs &
11/19/2025	16099	ULINE	108.38 Payments	5060 Materials and
11/19/2025	16100	Cox Communications	36.38 Payments	5500 Utilities
11/19/2025	16101	Core & Main LP	320.46 Payments	5341 Meetings
11/19/2025	16102	Lester C Horwick Animal Shelter	300.00 Payments	5020 Animal
11/19/2025	16103	Ozarks Electric	408.60 Payments	5500 Utilities
11/21/2025	16104	AR Municipal League Property	36,194.87 Payments	5150 Insurance,
11/21/2025	16105	AR Municipal League Vehicle	59,954.52 Payments	5150 Insurance,
11/24/2025	16106	Payroll Account-6996	93,846.32 Payments	5630 Payroll
11/24/2025	16108	Washington County Circuit Clerk	30.00 Payments	5380 Legal Fees
11/25/2025	EFT	Street General Fund-0188	59,241.65 Payments	4580 Sales Tax-City
1010 0170-City Gen Operating-DDA Totals			\$569,010.83	

1020 0188-Street Fund Operating-DDA

11/3/2025	04182	Smith Two-Way Radio, Inc.	165.76 Payments	5040 Dues and
11/3/2025	04183	P & K Equipment Inc	11.77 Payments	5420 Repairs &
11/3/2025	04184	TLS Group Inc	66.30 Payments	5040 Dues and
11/3/2025	04185	Centennial Bank	204.96 Payments	5060 Materials and
11/3/2025	04185	Centennial Bank	164.11 Payments	5420 Repairs &
11/3/2025	04185	Centennial Bank	333.30 Payments	5597 Uniform
11/3/2025	04186	Davison Fuels & Oil LLC	900.94 Payments	5047 Fuel
11/6/2025	04187	FL Davis Ace Tontitown	225.08 Payments	5420 Repairs &
11/6/2025	04187	FL Davis Ace Tontitown	165.67 Payments	5530 Tools and
11/6/2025	04188	J & S Dump Trucking	2,525.00 Payments	5060 Materials and
11/6/2025	04189	Oreilly Auto Enterprises LLC	13.25 Payments	5060 Materials and
11/6/2025	04189	Oreilly Auto Enterprises LLC	273.62 Payments	5420 Repairs &
11/6/2025	04190	TeleComp Holdings Inc	391.06 Payments	5590 Contracts
11/10/2025	04191	Payroll Account-6996	8,131.14 Payments	5630 Payroll
11/12/2025	04192	1st Employment	604.80 Payments	5590 Contracts
11/12/2025	04193	On Time Appraisals	225.00 Payments	5350 Professional
11/12/2025	04194	Ozarks Electric	1,945.28 Payments	5500 Utilities
11/19/2025	04195	Charles Ward	14,200.00 Payments	5461 Street
11/21/2025	04196	AR Municipal League Vehicle	6,994.41 Payments	5150 Insurance,
11/24/2025	04197	Payroll Account-6996	6,410.51 Payments	5630 Payroll
1020 0188-Street Fund Operating-DDA Totals			\$43,951.96	

Payments Journal (Summary)

11/1/2025 to 11/30/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
1050 0605-Water Meter Deposit-DDA				
11/12/2025	EFT	AC-BankCard Monthly Fee-	109.64 Payments	5030 Bank Service
11/21/2025	03626	AR Auditor of State-Unclaimed	1,286.53 Payments	2490 Meter
1050 0605-Water Meter Deposit-DDA Totals			\$1,396.17	
1061 4864-Police 2025 Constr Fund				
11/3/2025	Pol-1003	DEMEX Architecture	16,000.00 Payments	5575 2025 Bond
1061 4864-Police 2025 Constr Fund Totals			\$16,000.00	
1063 4866-Watr 2025 Constr Fund				
11/3/2025	Wat-1013	Garver	14,020.70 Payments	5575 2025 Bond
11/3/2025	Wat-1014	Landmark Structure I,LP	652,545.30 Payments	5575 2025 Bond
11/19/2025	Wat-1015	Landmark Structure I,LP	455,622.00 Payments	5575 2025 Bond
1063 4866-Watr 2025 Constr Fund Totals			\$1,122,188.00	
1065 4861-2025 SUT Bond Fund				
11/25/2025	EFT	Regions Corporate Trust	45,442.44 Payments	5998 Transfer Out
1065 4861-2025 SUT Bond Fund Totals			\$45,442.44	
1080 5484-Water Oper Fund-DDA				
11/3/2025	09928	Benton/Washington Regional	90,635.55 Payments	5010 Water
11/3/2025	09929	Cintas	105.81 Payments	5040 Dues and
11/3/2025	09929	Cintas	90.04 Payments	5060 Materials and
11/3/2025	09930	FL Davis Ace Tontitown	36.63 Payments	5060 Materials and
11/3/2025	09930	FL Davis Ace Tontitown	159.09 Payments	5530 Tools and
11/3/2025	09931	Garver	14,183.40 Payments	5370 Engineering
11/3/2025	09932	Garver	1,731.80 Payments	5026 ARDOT-
11/3/2025	09933	GTS INC	1,363.00 Payments	5441 Laboratory
11/3/2025	09934	nexAir, LLC	46.72 Payments	5060 Materials and
11/3/2025	09935	RGA	283.53 Payments	5060 Materials and
11/3/2025	09936	TREKK Design Group	9,907.75 Payments	5050 Fixed Assets
11/3/2025	09937	UniFirst Corporation	309.35 Payments	5597 Uniform
11/3/2025	09938	Washington Water Authority	39.12 Payments	5500 Utilities
11/3/2025	09939	US Bank Equipment Finance	152.25 Payments	5590 Contracts
11/3/2025	09940	Verizon	535.39 Payments	5500 Utilities
11/3/2025	09941	Davison Fuels & Oil LLC	1,140.96 Payments	5047 Fuel
11/3/2025	EFT	USDA RD Loan Water Tower	2,079.00 Payments	5525 USDA Loan
11/3/2025	EFT	USDA RD Loan Water Tower	3,802.00 Payments	5525 USDA Loan
11/3/2025	EFT	Returned Item	79.34 Payments	4050 Water Sales
11/4/2025	EFT	Returned Item	119.03 Payments	4050 Water Sales
11/6/2025	09942	Centennial Bank	120.00 Payments	5035
11/6/2025	09942	Centennial Bank	100.00 Payments	5040 Dues and
11/6/2025	09942	Centennial Bank	35.26 Payments	5090 Office
11/6/2025	09942	Centennial Bank	296.63 Payments	5341 Meetings
11/6/2025	09943	Centennial Bank	868.49 Payments	5060 Materials and
11/6/2025	09943	Centennial Bank	322.92 Payments	5597 Uniform
11/6/2025	09944	American Water Works	443.00 Payments	5040 Dues and
11/6/2025	09945	Arkansas One Call Systems, Inc	252.70 Payments	5285 Locate Service
11/6/2025	09946	Carroll Electric Cooperative	3,448.57 Payments	5500 Utilities
11/6/2025	09947	Intedata Systems, Inc.	129.20 Payments	5040 Dues and
11/6/2025	09948	MailCo USA, Inc.	5,000.00 Payments	5536 Water and
11/6/2025	09949	Winwater	3,962.89 Payments	5284 Water System
11/6/2025	09949	Winwater	442.00 Payments	5530 Tools and
11/6/2025	09950	Oreilly Auto Enterprises LLC	1,135.22 Payments	5025 Automobile

Payments Journal (Summary)

11/1/2025 to 11/30/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
11/6/2025	09952	TeleComp Holdings Inc	860.33 Payments	5590 Contracts
11/6/2025	EFT	Returned Item	288.58 Payments	4050 Water Sales
11/7/2025	09953	Southern Tire Mart, LLC	1,256.78 Payments	5025 Automobile
11/10/2025	09954	Payroll Account-6996	23,348.66 Payments	5630 Payroll
11/12/2025	09955	Sunset Property Imporvement	2,100.00 Payments	5284 Water System
11/12/2025	EFT	AC-BankCard Monthly Fee-	84.78 Payments	5030 Bank Service
11/14/2025	EFT	Returned Item	2,943.23 Payments	4050 Water Sales
11/19/2025	00996	The Steel Yard Inc	74.02 Payments	5060 Materials and
11/19/2025	09956	Black Hills Energy	263.86 Payments	5500 Utilities
11/19/2025	09957	Cox Communications	184.37 Payments	5500 Utilities
11/19/2025	09958	Dents Out Now	7,022.73 Payments	5025 Automobile
11/19/2025	09959	Kennett Underground LLC	3,000.00 Payments	5284 Water System
11/19/2025	09960	Mueller Systems	2,753.05 Payments	5040 Dues and
11/19/2025	09961	Rexel	5,689.20 Payments	5283 Sewer System
11/19/2025	09962	UniFirst Corporation	1,793.18 Payments	5597 Uniform
11/19/2025	09964	Regions Corporate Trust	1,611.67 Payments	5199 Bond
11/19/2025	09965	Advance Pest Control, INC.	127.08 Payments	5040 Dues and
11/19/2025	09966	1st Employment	945.00 Payments	5590 Contracts
11/19/2025	09967	Cintas	50.94 Payments	5040 Dues and
11/19/2025	09968	Shpigler Consulting	9,400.00 Payments	5590 Contracts
11/19/2025	09969	Core & Main LP	2,729.36 Payments	5050 Fixed Assets
11/19/2025	09969	Core & Main LP	463.57 Payments	5060 Materials and
11/19/2025	09969	Core & Main LP	767.76 Payments	5284 Water System
11/19/2025	EFT	Returned Item	830.44 Payments	4050 Water Sales
11/20/2025	EFT	Returned Item	51.83 Payments	4050 Water Sales
11/21/2025	09970	1st Employment	1,008.00 Payments	5590 Contracts
11/21/2025	09971	AR Municipal League Property	24,450.40 Payments	5150 Insurance,
11/21/2025	09972	AR Municipal League Vehicle	9,814.99 Payments	5150 Insurance,
11/24/2025	09973	Payroll Account-6996	19,899.50 Payments	5630 Payroll
11/25/2025	EFT	Returned Item	95.32 Payments	4050 Water Sales
11/26/2025	EFT	Water Depreciation Acct -0613	4,454.37 Payments	5998 Transfer Out
11/26/2025	EFT	AR Dept of Finance -Sales Tax	15,281.00 Payments	2040 Sales Tax
1080 5484-Water Oper Fund-DDA Totals			\$287,000.64	

Report Options

Check Date: 11/1/2025 to 11/30/2025

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

Entry Screen: Payments