



City of Tontitown Financial Snapshot					
December 31, 2025					
Balance Sheet - Income Expense Strm per Fund					
2025		2025 Budget & % To Budget		2024	\$ Change from Previous Year

833 Fire Restricted Fund Balance		\$183,304.35		\$152,449.81		\$30,854.54
833 Fire Restricted Income & Expenses	2025 Current Month	2025 Year to Date	\$20,000.00	2024 Year to Date	Change from Previous Year	
Income	\$364.63	\$30,854.54	154.27%	\$27,092.81		
Expenses	\$0.00	\$0.00	0.00%			
Net Transfers		\$0.00				
833 Fire Operating Income/(Expense)	\$364.63	\$30,854.54		\$27,092.81	\$3,761.73	
988 Police Restricted Fund Balance		\$12,387.53		\$22,081.34		(\$9,693.81)
988 Police Restricted Income & Expenses	2025 Current Month	2025 Year to Date	\$50,000.00	2024 Year to Date	Change from Previous Year	
Income	\$1,558.73	\$36,788.68	73.58%	\$48,659.53		
Expenses	\$0.00	\$46,482.49	92.96%	\$45,858.59		
Net Transfers						
988 Police Operating Income/(Expense)	\$1,558.73	(\$9,693.81)		\$2,800.94	(\$12,494.75)	
UnderCover Drug Fund Balance		\$1,466.31		\$1,428.93		\$37.38
City General Fund Balance		\$8,240,948.96		\$6,834,979.79		\$1,405,969.17
	City General Bond Restricted Accts	\$1,043,826.04		\$1,039,959.33	\$3,866.71	
	Total Current Cash	\$9,284,775.00		\$7,874,939.12		
City General Income & Expenses	2025 Current Month	2025 Year to Date	\$5,238,225.00	2024 Year to Date	Change from Previous Year	
Income	\$365,984.16	\$6,410,017.67	122.37%	\$5,684,646.63	\$725,371.04	
Expenses	\$596,820.07	\$5,513,896.38	105.26%	\$5,113,128.92	\$3,304,202.92	
Net Transfers	(\$132,461.01)	(\$1,539,172.24)		(\$1,377,106.30)	(\$162,065.94)	
Restricted SUT - 2022A&B SUT	\$199,298.48	\$2,347,903.90		\$2,170,574.99	\$177,328.91	
Impact Fees- Police & Fire	\$9,832.00	\$95,443.14		\$147,753.64	(\$52,310.50)	
Net Change in Fund Balance	(\$154,166.44)	\$1,800,296.09		\$1,512,740.04	\$287,556.05	
City General Operating Income/(Expense)	(\$230,835.91)	\$896,121.29		\$571,517.71	\$324,603.58	
Water/Sewer Fund Balance		\$7,534,476.58		\$6,426,067.72		\$1,108,408.86
	Water Sewer Bond Restricted Accts	\$5,721.00		\$2,806,334.62	(\$2,800,613.62)	
	Total Current Cash	\$7,540,197.58		\$9,232,402.34	(\$1,692,204.76)	
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	\$625,641.96	\$6,122,836.52	128.85%	\$5,407,120.34	\$715,716.18	
Operating Expenses	\$675,859.70	\$5,611,516.29	118.09%	\$5,555,358.91	\$56,157.38	
Impact Fee Sewer	\$0.00	\$122,935.00		\$94,169.00	\$28,766.00	
Impact Fee Water	\$23,200.00	\$275,190.00		\$156,600.00	\$118,590.00	
Restricted SUT - F&M 3/4% Bond	\$0.00	\$664,882.24		\$1,627,931.26	(\$963,049.02)	
Net Transfers	\$3,801.60	\$239,701.24		\$19,915.13	\$219,786.11	
ARDOT Reimbursement	\$380,659.53	\$5,526,516.22		\$234,937.24	\$0.00	
ARDOT - Expense	\$1,210.40	\$5,304,846.09		\$359,351.99	\$24,416.34	
Net Change in Fund Balance	\$356,232.99	\$2,035,698.84		\$1,625,962.07	\$39,235.55	
Water/Sewer Net Operating Income/(Expense)	(\$50,217.74)	\$511,320.23		(\$148,238.57)	\$659,558.80	
Street Fund Balance		\$1,310,304.86		\$1,142,704.66		\$167,600.20
Street Income & Expenses	2025 Current Month	2025 Year to Date	\$1,024,650.00	2024 Year to Date	Change from Previous Year	
Income	\$100,209.09	\$1,257,404.02	122.72%	\$1,183,858.33	\$73,545.69	
Expenses	\$113,206.49	\$1,094,095.25	106.78%	\$979,311.33	\$114,783.92	
Impact Fees Transportation	\$13,908.00	\$135,536.69		\$208,523.19	(\$72,986.50)	
Net Transfers	\$0.00	\$0.00		\$0.00	\$0.00	
ARDOT Reimbursement	\$0.00	\$79,169.40			\$0.00	
ARDOT - Expense	\$0.00	\$210,414.66			\$0.00	
Net Change in Fund Balance	\$910.60	\$167,600.20		\$413,070.19	(\$114,224.73)	
Street Operating Income/(Expense)	(\$12,997.40)	\$163,308.77		\$204,547.00	(\$114,224.73)	

Dept	ACCT	Payee	Fund
Adm	5281-Building Repair	AR River Valley Roofing	General Fund
Fire	5530-Tools & Equip	Casco Industries	General Fund
Police	5025-Automobile Exp	Southern Tire Mart & Misc	General Fund
Police	5040-Dues & Sub	Flock & Southern Software	General Fund
Sewer	5370-Engineering	Garver	Water Fund
Water	5283-Sewer Sys Repair	Carl Holley & Rexel	Water Fund
Water	5199-Bond Expense	Regions	Water Fund
Water	5370-Engineering	Garver	Water Fund
Water	5050-Fixed Assets	Allen Trench Safety	Water Fund
Street	5041-Easement ROW	Sue Colvin	Street

Street	5025-Automobile Exp	2016 Ram Damage	(\$6,335.19)	Street
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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	
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	

December 31, 2025	
City General Funds	
6248-GSB Reserve	\$ 3,830,405.02
7882-City MMSavings Reserve	\$ 2,909,700.29
Sub Total	\$ 6,740,105.31

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	\$ 2,615,500.31
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Restricted Accounts	
0170-City General Operating Fund	\$ 615,399.71
1197-Veneto-Mantegani	\$ 267,213.76
6500-Police Impact	\$ 30,589.77
6592-Fire Impact	\$ 123,496.12
7469-City Museum Savings	\$ 290,741.13
7598-Parks and Trails Development	\$ 173,403.16
Restricted Funds	\$ 1,500,843.65
Total City Funds	\$ 8,240,948.96
	\$ -

December 31, 2025	
Water Sewer	
0613-Depreciation	\$ 249,469.33
0621-Capital Imp - Tap	\$ 225,780.21
5492-Water Sewer Saving	\$ 2,308,386.66
6321-GSB Water	\$ 2,462,402.81
6339-GSB Sewer	\$ 820,800.30
Sub Total	\$ 6,066,839.31

6 Month Oper Expense Budget	(\$2,501,000.00)
412 Water Line Bond Shortgage	(\$187,823.08)
Avail Water Sewer Savings Funds	\$ 3,378,016.23

Restricted Accounts	
0605-Meter Deposits	\$ 153,663.37
4777-Water Impact Fees	\$ 489,667.98
5009-Sewer Impact Fees	\$ 218,643.02
5484-Water General	\$ 604,424.60
1081-CIT Softwater	\$ 1,238.30
Restricted Funds	\$ 1,467,637.27
Total Deposits	\$ 7,534,476.58
	\$ -

December 31, 2025	
Streets	
0188-Street Operating Acct	\$ 399,742.35
6041-Street MMSavings	\$ 557,620.37
6657-Trans Impact Fees	\$ 352,942.14
Sub Total	\$ 1,310,304.86

Committed Funds	6 Month Oper Expense Budget	(\$512,325.00)	
	Veneto Net Estimate after Deposit	(\$373,116.24)	03/19CC Discussion could be upwards to \$400,000 Total

Avail Street Savings Funds	\$424,863.62
	\$ -

Veneto-Mantegani Assurance Deposit Improvements	
Veneto Est Cost Mantegani Road Impr	(\$640,330.00) Tomlinson Contract
Estimated Excess Cost	(\$640,330.00)
1197-Veneto-Mantegani Assurance Deposit 06-01-2023	\$ 267,213.76

Stree Expense Due	Total Estimated Improvement Costs to Street Department	(\$373,116.24)
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Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 12/31/2025

	Book Value Dec 2025 Actual	Book Value Dec 2024 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restrict-DDA	183,304.35	152,449.81
Total Current Assets	\$183,304.35	\$152,449.81
Total Assets	\$183,304.35	\$152,449.81
 Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	183,304.35	152,449.81
Total Fund Balance	\$183,304.35	\$152,449.81
Total Liabilities and Equity	\$183,304.35	\$152,449.81

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct	Current Period Dec 2025 Dec 2025 Actual	Year-To-Date Jan 2025 Dec 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Dec 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	364.63	4,140.96	0.00	0.00%	4,159.24
Total Revenue	\$364.63	\$30,854.54	\$20,000.00		\$27,092.81
Revenue	\$364.63	\$30,854.54	\$20,000.00		\$27,092.81
Gross Profit	\$364.63	\$30,854.54	\$20,000.00		\$27,092.81
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	\$364.63	\$30,854.54	\$0.00		\$27,092.81
Net Change in Fund Balance	\$364.63	\$30,854.54	\$0.00		\$27,092.81
Fund Balances					
Beginning Fund Balance	182,939.72	152,449.81	0.00	0.00%	125,357.00
Net Change in Fund Balance	364.63	30,854.54	0.00	0.00%	27,092.81
Ending Fund Balance	183,304.35	183,304.35	0.00	0.00%	152,449.81

27,092.81
27,092.81

152,449.81
152,449.81

Act 988 Fund-Police Restricted
Balance Sheet-Act 988 Police Restricted
For Period Ending 12/31/2025

	Book Value Dec 2025 Actual	Book Value Dec 2024 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	12,387.53	22,081.34
Total Current Assets	\$12,387.53	\$22,081.34
Total Assets	\$12,387.53	\$22,081.34
 Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	12,387.53	22,081.34
Total Fund Balance	\$12,387.53	\$22,081.34
Total Liabilities and Equity	\$12,387.53	\$22,081.34

Act 988 Fund-Police Restricted
Act 988 Police

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
		Dec 2025 Dec 2025 Actual	Jan 2025 Dec 2025 Actual	Jan 2025 Dec 2025	Dec 2025 Percent of Budget	Date Jan 2024 Dec 2024 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	1,400.00	35,827.43	50,000.00	71.65%	47,493.00
4650	Interest Income	23.73	461.25	0.00	0.00%	846.53
4540	Police Income	135.00	500.00	0.00	0.00%	320.00
	Revenue	\$1,558.73	\$36,788.68	\$50,000.00		\$48,659.53
	Gross Profit	\$1,558.73	\$36,788.68	\$50,000.00		\$48,659.53
Expenses						
5025	Automobile Expense		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		\$46,482.49	\$50,000.00		\$45,858.59
	Revenue Less Expenditures	\$1,558.73	(\$9,693.81)	\$0.00		\$2,800.94
	Net Change in Fund Balance	\$1,558.73	(\$9,693.81)	\$0.00		\$2,800.94
Fund Balances						
	Beginning Fund Balance	10,828.80	22,081.34	0.00	0.00%	19,280.40
	Net Change in Fund Balance	1,558.73	(9,693.81)	0.00	0.00%	2,800.94
	Ending Fund Balance	12,387.53	12,387.53	0.00	0.00%	22,081.34

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 12/31/2025

	Book Value Dec 2025 Actual	Book Value Dec 2024 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	1,466.31	1,428.93
Total Current Assets	\$1,466.31	\$1,428.93
Total Assets	\$1,466.31	\$1,428.93
 Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	1,466.31	1,428.93
Total Fund Balance	\$1,466.31	\$1,428.93
Total Liabilities and Equity	\$1,466.31	\$1,428.93

Undercover Statement of Revenue and Expenditures

Account Number		Current Period Dec 2025 Actual	Year-To-Date Jan 2025 Dec 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year- To-Date Jan 2024 Dec 2024 Actual
Revenue & Expenditures						
Revenue						
Police Dept						
4650	Interest Income	2.92	37.38		0.00%	38.11
4020	Miscellaneous	0.00	0.00		0.00%	640.48
	Police Dept Totals	\$2.92	\$37.38			\$678.59
	Revenue	\$2.92	\$37.38			\$678.59
	Gross Profit	\$2.92	\$37.38			\$678.59
	Revenue Less Expenditures	\$2.92	\$37.38			\$678.59
	Net Change in Fund Balance	\$2.92	\$37.38			\$678.59
Fund Balances						
	Beginning Fund	1,463.39	1,428.93		0.00%	750.34
	Net Change in	2.92	37.38		0.00%	678.59
	Ending Fund	1,466.31	1,466.31		0.00%	1,428.93

Report Options

Fund: Undercover Drug Fund
 Period: 12/1/2025 to 12/31/2025
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual

City of Tontitown

Balance Sheet - City General Fund

For Period Ending 12/31/2025

	Account Number		Book Value Dec 2025 Actual	Book Value Dec 2024 Actual
Assets				
Current Assets				
Cash				
	1010	0170-City Gen Operating-DDA	615,399.71	509,811.25
	1008	1197-City Res Veneto-Mantegani	267,213.76	278,162.70
	1225	6248-GSB-ICS-City General	3,830,405.02	3,736,245.81
	1016	6500-Police Impact Public Safe	30,589.77	19,184.61
	1017	6592-Fire Impact Public Safety	123,496.12	73,304.13
	1012	7469-City Museum Sav	290,741.13	283,334.13
	1004	7598-Parks and Trails Dev MMS	173,403.16	119,356.64
	1003	7882-General - MMS	2,909,700.29	1,815,580.52
	1035	RC-5961-2022A&B Revenue fund	71.85	48.78
	1037	RC-5962-2022A&B Bond Fund	558,008.74	551,745.10
	1039	RC-5963-2022A&B Surplus Rev	0.00	966.75
	1045	RC-5964-2022A&B Debt Service	431,179.71	432,755.13
	1046	RC-5965-2022A Fire Constr Fund	54,565.74	54,443.57
		Total Cash	\$9,284,775.00	\$7,874,939.12
		Total Current Assets	\$9,284,775.00	\$7,874,939.12
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	\$14,461,388.87	\$13,049,380.78
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	9,754,676.87	7,954,380.78
		Total Accumulated Surplus (Deficit)	\$9,754,676.87	\$7,954,380.78
		Total Fund Balance	\$9,754,676.87	\$7,954,380.78
		Total Liabilities and Equity	\$14,461,388.87	\$13,049,380.78

City Of Tontitown
City General Fund
City General Statement of Revenue and Expenditures

Acct	Current Period Dec 2025 Dec 2025 Actual	Year-To-Date Jan 2025 Dec 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Dec 2024 Actual
Revenue & Expenditures					
Revenue					
General Dept					
Revenue					
4040 Business License	255.00	32,956.95	30,000.00	109.9%	30,631.40
4057 Convenience Fee Income	14.85	514.25	0.00	0.0%	451.60
4110 Donations		0.00	0.00	0.0%	15,079.95
4363 Event Income		2,350.00	0.00	0.0%	13,653.67
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	2,549.43	553,384.93	500,000.00	110.7%	562,015.07
4010 Hosting Fees		271,041.25	280,000.00	96.8%	272,681.38
4595 Insurance Claims		587,599.07	0.00	0.0%	87,181.92
4650 Interest Income	17,666.63	203,526.19	150,000.00	135.7%	195,770.76
4651 Interest Income 2022A&B	2,944.32	32,665.52	50,000.00	65.3%	51,907.04
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	2,058.55	17,105.73	10,000.00	171.1%	14,706.22
4185 Park and Trail Development		51,280.03	0.00	0.0%	
4180 Park Income		3,210.00	0.00	0.0%	3,245.00
4200 Permits-Income	15,130.02	232,033.29	450,000.00	51.6%	428,287.82
4542 Police Donations		8,500.00	8,000.00	106.3%	8,500.00
4544 Police Events		0.00	0.00	0.0%	2,500.00
4080 Police Grant		58,455.14	70,000.00	83.5%	43,399.56
4540 Police Income	22,479.00	302,453.21	320,000.00	94.5%	282,620.09
4560 Property Tax	56,120.99	961,646.41	800,000.00	120.2%	875,502.95
4570 Sales Tax- County SUT	102,853.61	1,222,583.72	1,150,000.00	106.3%	1,153,129.18
4580 Sales Tax-City 1% SUTax	139,508.94	1,643,532.72	1,500,000.00	109.6%	1,519,402.47
4645 State Turnback-Cty & Muni A	4,402.82	63,904.62	65,000.00	98.3%	63,962.03
General Dept Totals	\$365,984.16	\$6,410,017.67	\$5,384,000.00		\$5,684,646.63
Revenue	\$365,984.16	\$6,410,017.67	\$5,384,000.00		\$5,684,646.63
Gross Profit	\$365,984.16	\$6,410,017.67	\$5,384,000.00		\$5,684,646.63

City Of Tontitown
City General Fund
City General Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-	
	Dec 2025	Jan 2025	Jan 2025	Dec 2025	Date	
	Dec 2025	Dec 2025	Dec 2025	Percent of	Jan 2024	
	Actual	Actual		Budget	Dec 2024	
					Actual	
Revenue & Expenditures						
Expenses						
Administration						
Other Expense						
5020	Animal Sheltering	(300.00)	1,025.00	500.00	205.0%	300.00
5025	Automobile Expense		35.01	0.00	0.0%	
5030	Bank Service Charges	110.84	1,602.40	2,000.00	80.1%	1,174.57
5351	Bond Trustee Fees		2,687.50	3,000.00	89.6%	2,500.00
5281	Building Repairs	128,147.77	162,309.90	10,000.00	1,623.1%	9,810.63
5035	Computer_Hardware-Software	99.00	6,735.90	1,000.00	673.6%	1,467.60
5590	Contracts	9,650.53	57,219.94	30,000.00	190.7%	48,231.20
5040	Dues and Subscriptions	1,448.94	18,438.84	25,000.00	73.8%	28,468.95
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	5,000.00	86.4%	3,962.96
5380	Legal Fees	776.10	92,101.87	100,000.00	92.1%	162,514.02
5060	Materials and Supplies	138.00	885.14	5,000.00	17.7%	3,163.84
5341	Meetings Training and Travel	176.86	12,007.95	10,000.00	120.1%	9,768.65
5340	Miscellaneous Expense		0.00	0.00	0.0%	2,500.00
5090	Office Expenses	757.93	8,230.29	8,000.00	102.9%	11,071.91
5630	Payroll w/Benefits	22,467.85	221,244.75	223,000.00	99.2%	195,220.99
5633	Payroll-AML Workers Comp		(226.83)	350.00	(64.8%)	500.00
5629	Payroll-Elected Officials	10,636.54	130,507.90	157,000.00	83.1%	124,981.72
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	2,362.39	11,321.39	0.00	0.0%	139.98
5597	Uniform Expense		0.00	1,000.00	0.0%	341.71
5500	Utilities	2,692.29	18,890.23	15,000.00	125.9%	12,206.15
	Administration Totals	\$179,165.04	\$762,613.43	\$608,650.00		\$624,717.43
Community Dev						
Capital Purchase Expense						
5050	Fixed Assets Purchases		33,128.00	35,000.00	94.7%	

City Of Tontitown
City General Fund
City General Statement of Revenue and Expenditures

Acct	Current Period Dec 2025 Dec 2025 Actual	Year-To-Date Jan 2025 Dec 2025 Actual	Annual Budget Jan 2025 Dec 2025	Prior Year-To-Date		
				Jan 2025 Dec 2025 Percent of Budget	Jan 2024 Dec 2024 Actual	
Revenue & Expenditures						
Expenses						
Community Dev						
Other Expense						
5025	Automobile Expense	311.58	1,634.84	1,000.00	163.5%	1,652.01
5035	Computer_Hardware-Software		(17.82)	3,000.00	(0.6%)	3,259.34
5590	Contracts	1,857.61	30,458.94	15,000.00	203.1%	24,131.18
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	5,655.00	33,514.75	50,000.00	67.0%	120,373.03
5047	Fuel	183.73	2,083.66	3,000.00	69.5%	2,367.91
5150	Insurance, Vehicles &		1,374.54	1,100.00	125.0%	405.90
5380	Legal Fees		12,451.76	1,000.00	1,245.2%	524.42
5060	Materials and Supplies		572.31	1,000.00	57.2%	112.47
5341	Meetings Training and Travel	176.87	3,755.92	5,000.00	75.1%	446.12
5090	Office Expenses	165.46	3,122.05	1,500.00	208.1%	1,198.79
5630	Payroll w/Benefits	31,503.11	278,521.62	242,000.00	115.1%	263,903.50
5633	Payroll-AML Workers Comp		242.50	250.00	97.0%	500.00
5634	Payroll-Planning	1,284.15	13,593.34	20,000.00	68.0%	19,981.33
5110	Printing and Reproduction		0.00	1,000.00	0.0%	937.00
5350	Professional Fees		140.00	1,000.00	14.0%	7,729.88
5420	Repairs & Maintenance		1,095.43	0.00	0.0%	
5461	Street Improvements		9,088.00	0.00	0.0%	
5170	Taxes-Construction Surcharge	9.50	24,249.53	25,000.00	97.0%	26,998.63
5597	Uniform Expense		252.76	900.00	28.1%	203.97
5500	Utilities	472.72	2,606.73	3,000.00	86.9%	2,525.22
	Community Dev Totals	\$41,619.73	\$461,886.43	\$413,250.00		\$480,938.34
Fire Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases	3,423.29	116,266.84	190,000.00	61.2%	134,014.64
Other Expense						
5025	Automobile Expense	1,136.68	67,193.74	7,500.00	895.9%	8,169.70
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
City General Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-	
	Dec 2025	Jan 2025	Jan 2025	Dec 2025	Date	
	Dec 2025	Dec 2025	Dec 2025	Percent of	Jan 2024	
	Actual	Actual		Budget	Dec 2024	
					Actual	
Revenue & Expenditures						
Expenses						
Fire Dept						
Other Expense						
5035	Computer_Hardware-Software	209.94	2,771.61	4,500.00	61.6%	3,445.14
5591	Contract-Central EMS		52,511.00	53,000.00	99.1%	49,880.00
5590	Contracts	1,694.17	21,582.85	7,500.00	287.8%	26,750.52
5040	Dues and Subscriptions	75.00	11,772.01	8,500.00	138.5%	2,973.71
5095	Event Expense		4,700.00	5,000.00	94.0%	4,015.36
5047	Fuel	944.67	8,980.08	13,000.00	69.1%	7,826.44
5150	Insurance, Vehicles &		66,372.30	47,000.00	141.2%	84,989.78
5651	Loan Prin-Int Pmt		50,042.15	50,250.00	99.6%	50,042.15
5060	Materials and Supplies	821.72	7,797.09	9,500.00	82.1%	17,167.58
5341	Meetings Training and Travel	451.32	24,529.98	12,000.00	204.4%	4,872.37
5090	Office Expenses	131.48	4,678.44	3,600.00	130.0%	2,314.24
5630	Payroll w/Benefits	93,370.36	843,314.69	926,000.00	91.1%	721,127.63
5633	Payroll-AML Workers Comp		19,722.24	20,000.00	98.6%	14,263.21
5350	Professional Fees	224.50	3,555.86	5,000.00	71.1%	10,049.09
5420	Repairs & Maintenance	1,000.77	9,229.59	8,500.00	108.6%	7,656.43
5421	Run Reimbursement-Fire		0.00	25,000.00	0.0%	
5530	Tools and Equipment	10,341.20	70,111.88	70,000.00	100.2%	58,356.99
5597	Uniform Expense	608.01	13,807.96	12,500.00	110.5%	9,536.06
5500	Utilities	2,976.27	27,588.59	26,500.00	104.1%	22,453.92
	Fire Dept Totals	\$117,409.38	\$1,568,436.66	\$1,649,850.00		\$1,383,791.72
Museum Dept						
Other Expense						
5025	Automobile Expense		37.57	0.00	0.0%	
5030	Bank Service Charges		27.19	0.00	0.0%	
5281	Building Repairs	100.00	100.00	0.00	0.0%	
5035	Computer_Hardware-Software	120.70	660.70	1,000.00	66.1%	1,388.14
5590	Contracts	765.70	6,118.44	5,300.00	115.4%	7,429.00
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	1,500.00	94.5%	1,300.35

City Of Tontitown
City General Fund
City General Statement of Revenue and Expenditures

Acct	Current Period Dec 2025 Dec 2025 Actual	Year-To-Date Jan 2025 Dec 2025 Actual	Annual Budget Jan 2025 Dec 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Dec 2024 Actual	
Revenue & Expenditures						
Expenses						
Museum Dept						
Other Expense						
5060	Materials and Supplies	1,837.17	3,878.05	4,000.00	97.0%	9,223.00
5341	Meetings Training and Travel		891.29	1,200.00	74.3%	979.02
5340	Miscellaneous Expense		0.00	0.00	0.0%	1,000.00
5090	Office Expenses	279.91	2,405.20	2,500.00	96.2%	1,339.84
5630	Payroll w/Benefits	7,209.65	76,670.19	77,000.00	99.6%	57,556.25
5633	Payroll-AML Workers Comp		60.64	75.00	80.9%	293.11
5110	Printing and Reproduction		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	179.75	179.75	3,000.00	6.0%	2,038.60
5530	Tools and Equipment		0.00	0.00	0.0%	113.35
5500	Utilities	241.08	1,867.42	2,000.00	93.4%	1,792.66
	Museum Dept Totals	\$10,733.96	\$98,143.05	\$101,575.00		\$88,931.24
Park Dept						
Other Expense						
5281	Building Repairs		0.00	1,000.00	0.0%	575.00
5590	Contracts		3,504.76	1,000.00	350.5%	408.00
5040	Dues and Subscriptions		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		3,285.46	0.00	0.0%	12,917.20
5047	Fuel		588.21	1,000.00	58.8%	840.50
5150	Insurance, Vehicles &		2,888.06	3,000.00	96.3%	2,461.79
5060	Materials and Supplies	39.48	1,863.09	12,500.00	14.9%	1,401.98
5090	Office Expenses		345.14	1,000.00	34.5%	792.61
5633	Payroll-AML Workers Comp		0.00	900.00	0.0%	293.11
5420	Repairs & Maintenance	50.73	7,112.49	5,000.00	142.2%	5,516.36
5530	Tools and Equipment		2,289.11	2,500.00	91.6%	38.12
5500	Utilities	656.02	4,224.90	1,000.00	422.5%	7,692.17
	Park Dept Totals	\$746.23	\$37,723.83	\$31,400.00		\$48,882.67

City Of Tontitown

City General Fund

City General Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-	
	Dec 2025	Jan 2025	Jan 2025	Dec 2025	Date	
	Dec 2025	Dec 2025	Dec 2025	Percent of	Dec 2024	
	Actual	Actual		Budget	Actual	
Revenue & Expenditures						
Expenses						
Police Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases	140,236.17	65,500.00	214.1%	140,548.81	
5053	Fixed Assets-Non Budget Appr	0.00	0.00	0.0%	50,340.00	
Other Expense						
5025	Automobile Expense	14,121.41	100,997.60	144.3%	107,145.75	
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	447.08	8,000.00	29.1%	1,447.00	
5035	Computer_Hardware-Software	1,768.01	3,019.87	25,000.00	12.1%	6,142.56
5590	Contracts	5,317.18	157,634.68	110,000.00	143.3%	134,156.23
5027	Court Clerk Expense	84,186.38	70,000.00	70,000.00	120.3%	69,400.31
5040	Dues and Subscriptions	14,762.36	49,356.13	30,000.00	164.5%	38,979.02
5370	Engineering	1,125.00	0.00	0.00	0.0%	
5047	Fuel	5,840.72	78,333.81	85,000.00	92.2%	88,948.76
5150	Insurance, Vehicles &	13,134.22	106,296.56	40,000.00	265.7%	56,207.19
5596	K-9 Animal Expense	6,980.84	5,000.00	5,000.00	139.6%	606.33
5380	Legal Fees	27,434.68	20,000.00	20,000.00	137.2%	
5651	Loan Prin-Int Pmt	8,050.63	8,050.63	12,000.00	67.1%	12,131.26
5060	Materials and Supplies	18,787.36	29,615.93	20,000.00	148.1%	19,703.05
5341	Meetings Training and Travel	156.33	15,788.29	15,000.00	105.3%	14,592.18
5090	Office Expenses	55.47	4,887.81	5,000.00	97.8%	5,146.50
5630	Payroll w/Benefits	163,704.81	1,666,233.13	1,750,000.00	95.2%	1,644,952.71
5633	Payroll-AML Workers Comp	24,422.77	24,422.77	25,000.00	97.7%	17,188.28
5543	Police Event Expense	0.00	0.00	0.00	0.0%	2,500.00
5350	Professional Fees	120.00	2,198.00	9,000.00	24.4%	10,261.00
5420	Repairs & Maintenance	553.11	4,990.20	2,500.00	199.6%	3,304.08
5597	Uniform Expense	3,557.08	34,094.93	20,000.00	170.5%	20,613.81
5500	Utilities	4,820.59	33,126.29	35,000.00	94.6%	35,174.63
5562	Washington County Inmates	3,498.58	3,498.58	10,000.00	35.0%	3,498.58
Police Dept Totals		\$247,145.73	\$2,585,092.98	\$2,433,500.00		\$2,485,867.52
Expenses		\$596,820.07	\$5,513,896.38	\$5,238,225.00		\$5,113,128.92

City Of Tontitown
City General Fund

City General Statement of Revenue and Expenditures

Revenue Less Expenditures (\$230,835.91) \$896,121.29 \$145,775.00 \$571,517.71

Other Revenue

General Dept

Transfer Revenue

4990 Transfer In 199,362.44 2,986,311.42 0.00 0.0% 2,915,056.08

Extraordinary Income

4599 2022A&B Sales Tax 199,298.48 2,347,903.90 0.00 0.0% 2,170,574.99

4589 Impact Fee 9,832.00 95,443.14 0.00 0.0% 147,753.64

General Dept Totals \$408,492.92 \$5,429,658.46 \$0.00 \$5,233,384.71

Other Revenue \$408,492.92 \$5,429,658.46 \$0.00 \$5,233,384.71

Other Expenses

Administration

Transfer Expense

5998 Transfer Out 331,823.45 3,925,483.66 145,775.00 2,692.8% 3,592,162.38

5660 Transfer Out To Reserve 600,000.00 0.00 0.0% 700,000.00

Administration Totals \$331,823.45 \$4,525,483.66 \$145,775.00 \$4,292,162.38

Fire Dept

Extraordinary Expense

5055 Impact Qual Expense 0.00 0.00 0.0% 1,199.50

Fire Dept Totals \$0.00 \$0.00 \$1,199.50

Police Dept

Extraordinary Expense

5055 Impact Qual Expense 0.00 0.00 0.0% 55,268.50

Police Dept Totals \$0.00 \$0.00 \$55,268.50

Other Expenses \$331,823.45 \$4,525,483.66 \$145,775.00 \$4,348,630.38

Net Change in Fund Balance (\$154,166.44) \$1,800,296.09 \$0.00 \$1,456,272.04

Fund Balances

Beginning Fund Balance 9,908,843.31 7,954,380.78 0.00 0.0% 6,498,108.74

Net Change in Fund Balance (154,166.44) 1,800,296.09 0.00 0.0% 1,456,272.04

Ending Fund Balance 9,754,676.87 9,754,676.87 0.00 0.0% 7,954,380.78

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 12/31/2025

Acct #	Acct	Book Value Dec 2025 Actual	Book Value Dec 2024 Actual
Assets			
Cash			
1050	0605-Water Meter Deposit-DDA	153,663.37	145,002.43
1040	0613-Water Depreciation-MMS	249,469.33	187,150.35
1030	0621-W&S Tap-Cap Impr-MMS	225,780.21	174,600.46
1081	1081 Cash in Transit-SoftWater	1,238.30	1,639.65
1230	4777-Water Impact Fees	489,667.98	205,926.25
1231	5009-Sewer Impact Fees	218,643.02	129,079.92
1080	5484-Water Oper Fund-DDA	604,424.60	634,008.37
1070	5492-W/S Excess Funds DDA+	2,308,386.66	1,746,164.67
1227	6321-GSB-ICS Water General	2,462,402.81	2,401,871.95
1229	6339-GSB-ICS-Water Capital Imp	820,800.30	800,623.67
1027	RC-5698-Regions Bond Fund	5,721.00	2,374.28
1048	RC-5966-2022B Water Constr Fun	0.00	0.50
1049	RC-5967-2022B Sewer Constructi	0.00	937,206.79
1028	RC-8513-3-01-F&M AR SUT Bd Fd	0.00	1,658,815.67
1029	RC-8514-3-01-F&M-AR Debt Serv	0.00	207,937.38
	Total Cash	\$7,540,197.58	\$9,232,402.34
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 12/31/2025

Acct #	Acct	Book Value Dec 2025 Actual	Book Value Dec 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	\$39,719,122.02	\$38,873,999.89
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	4,130.93	5,152.60
2490	Meter Deposits	148,128.98	134,535.44
2040	Sales Tax Payable	(1,626.54)	(34.17)
2540	Water Revenue Bond Region #31-	38,483.00	71,691.00
	Total Other Current Liabilities	\$498,722.00	\$552,973.62
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	\$13,371,735.22	\$16,294,242.19
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	9,737,481.07	16,383,384.60
	Total Accumulated Surplus (Deficit)	\$9,737,481.07	\$16,383,384.60
	Total Fund Balance	\$26,347,386.80	\$22,579,757.70
	Total Liabilities and Equity	\$39,719,122.02	\$38,873,999.89

Water Sewer General Fund

Water Statement of Revenue and Expenditures

Acct	Current Period Dec 2025 Dec 2025 Actual	Year-To-Date Jan 2025 Dec 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Dec 2024 Actual
Revenue & Expenditures					
Revenue					
Sewer Dept					
4650 Interest Income	434.92	4,378.71	0.00	0.00%	2,515.40
4651 Interest Income 2022A&B	30.95	28,362.94	0.00	0.00%	94,351.46
4051 Sewer Sales	156,841.61	1,506,828.51	1,200,000.00	125.57%	1,172,886.15
4069 Sewer Tapping Fees		6,500.00	5,000.00	130.00%	2,500.00
4032 Waste Management Sewer	137,018.71	693,726.01	586,000.00	118.38%	595,487.19
Sewer Dept Totals	\$294,326.19	\$2,239,796.17	\$1,791,000.00		\$1,867,740.20
Solid Waste Dept					
4056 Yellow Bag Sales	199.94	3,181.32	0.00	0.00%	3,384.44
Solid Waste Dept Totals	\$199.94	\$3,181.32	\$0.00		\$3,384.44
Water Dept					
4053 Billing & Meter Fee Income	4,571.53	49,059.52	40,000.00	122.65%	47,053.34
4057 Convenience Fee Income	55.75	578.99	0.00	0.00%	1,231.23
4595 Insurance Claims		109,140.08	0.00	0.00%	2,462.97
4650 Interest Income	14,934.21	178,610.22	125,000.00	142.89%	254,307.12
4651 Interest Income 2022A&B			0.00	0.00%	35,058.17
4052 Late Fee Income	5,057.40	40,636.14	25,000.00	162.54%	36,801.85
4020 Miscellaneous Income		29,640.00	0.00	0.00%	878.54
4060 Overpayment of Water Sales	6,066.91	35,719.69	35,000.00	102.06%	44,050.52
4058 Reconnection Fee	332.01	5,682.57	1,000.00	568.26%	4,829.79
4299 Returned Checks Fees	273.39	1,858.05	0.00	0.00%	1,306.54
4594 Sales Tax-2022A&B Excess	132,524.97	1,548,436.96	1,300,000.00	119.11%	1,377,732.99
4050 Water Sales	160,049.66	1,841,107.81	1,650,000.00	111.58%	1,682,282.64
4064 Water Tapping Fees	7,250.00	39,389.00	35,000.00	112.54%	48,000.00
Water Dept Totals	\$331,115.83	\$3,879,859.03	\$3,211,000.00		\$3,535,995.70
Revenue	\$625,641.96	\$6,122,836.52	\$5,002,000.00		\$5,407,120.34
Gross Profit	\$625,641.96	\$6,122,836.52	\$5,002,000.00		\$5,407,120.34

Expenses

Sewer Dept

5022 Audit Expense		3,672.50	8,000.00	45.91%	10,187.50
5025 Automobile Expense	104.40	6,881.25	10,000.00	68.81%	9,756.32
5030 Bank Service Charges			0.00	0.00%	713.99
5281 Building Repairs			1,500.00	0.00%	532.50

Water Sewer General Fund

Water Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
	Dec 2025 Dec 2025 Actual	Jan 2025 Dec 2025 Actual	Jan 2025 Dec 2025	Dec 2025 Percent of Budget	Date Jan 2024 Dec 2024 Actual
Revenue & Expenditures					
Expenses					
Sewer Dept					
5035		249.99	7,500.00	3.33%	5,377.75
5590	3,560.32	9,085.88	7,500.00	121.15%	7,502.16
5040	262.03	14,621.70	5,000.00	292.43%	7,263.66
5041		6,781.85	0.00	0.00%	
5370	67,204.90	236,751.45	100,000.00	236.75%	154,916.21
5470	2,808.74	22,028.94	10,000.00	220.29%	9,858.34
5050		112,237.37	75,000.00	149.65%	139,743.26
5047	772.26	6,390.38	15,000.00	42.60%	11,672.22
5150		17,812.69	0.00	0.00%	15,970.72
5441	820.20	14,807.70	5,000.00	296.15%	4,500.00
5380		709.89	2,500.00	28.40%	659.39
5285	98.80	1,420.25	1,500.00	94.68%	1,400.27
5060	1,570.53	18,339.25	44,200.00	41.49%	23,792.01
5341		158.74	1,500.00	10.58%	1,008.50
5340		(824.85)	0.00	0.00%	
5090		767.13	1,500.00	51.14%	211.21
5630	29,547.99	290,707.72	315,500.00	92.14%	256,398.94
5633		2,704.54	4,000.00	67.61%	2,394.56
5350		17,544.00	2,500.00	701.76%	3,500.00
5420		1,709.70	1,500.00	113.98%	731.86
5202	530.10	530.10	5,000.00	10.60%	
5011	324,202.03	1,728,339.53	1,750,000.00	98.76%	1,470,839.84
5283	11,960.00	55,903.92	50,000.00	111.81%	55,704.35
5530	154.76	1,251.54	7,500.00	16.69%	6,931.81
5597	770.40	2,156.06	3,000.00	71.87%	2,321.38
5500	4,453.80	33,174.32	40,000.00	82.94%	30,066.02
5536	2,500.00	14,500.00	13,500.00	107.41%	13,500.00
5284		3,044.18	0.00	0.00%	
	Sewer Dept Totals	\$451,321.26	\$2,623,457.72	\$2,488,200.00	\$2,247,454.77
Solid Waste Dept					
5040		2,150.52	0.00	0.00%	2,150.52
5675	924.00	2,772.00	0.00	0.00%	3,696.00
	Solid Waste Dept Totals	\$924.00	\$4,922.52	\$0.00	\$5,846.52

Water Sewer General Fund

Water Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Prior Year-To-	
	Dec 2025 Dec 2025 Actual	Jan 2025 Dec 2025 Actual	Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Date Jan 2024 Dec 2024 Actual
Revenue & Expenditures					
Expenses					
Water Dept					
5022		3,672.50	8,000.00	45.91%	10,187.50
5025	93.29	13,565.55	10,000.00	135.66%	11,403.52
5030	178.54	2,017.65	2,000.00	100.88%	1,915.84
5199	11,281.67	16,724.67	25,000.00	66.90%	19,840.00
5995		301,525.00	300,000.00	100.51%	311,325.00
5200		43,653.13	125,000.00	34.92%	109,121.87
5061			2,500.00	0.00%	
5351		1,041.50	0.00	0.00%	1,507.00
5281		13.52	5,000.00	0.27%	5,904.48
5035		251.11	7,500.00	3.35%	5,497.74
5590	4,578.39	42,584.88	20,700.00	205.72%	30,682.47
5040	110.48	22,999.11	5,000.00	459.98%	13,108.60
5041		1,200.00	0.00	0.00%	
5370	52,525.65	166,093.70	100,000.00	166.09%	144,175.82
5470		1,353.40	7,500.00	18.05%	2,624.68
5050	10,660.00	53,274.16	30,000.00	177.58%	
5053		511,652.30	0.00	0.00%	1,035,482.84
5047	772.26	12,452.88	15,000.00	83.02%	12,505.96
5150	200.00	17,902.70	15,000.00	119.35%	16,442.33
5380		1,926.95	2,500.00	77.08%	1,868.92
5285	98.80	1,420.25	1,500.00	94.68%	2,035.33
5060	8,077.29	143,777.49	100,000.00	143.78%	75,443.04
5341		2,154.91	1,500.00	143.66%	996.39
5203		56,294.93	75,000.00	75.06%	76,431.53
5340		(2,103.60)	0.00	0.00%	1,146.16
5090		1,809.72	1,500.00	120.65%	1,482.03
5630	29,547.77	291,176.30	315,500.00	92.29%	264,257.80
5633		2,704.55	4,100.00	65.96%	2,394.56
5350		11,901.98	2,500.00	476.08%	9,430.00
5420		2,889.36	3,500.00	82.55%	3,800.75
5202	530.10	5,202.54	5,000.00	104.05%	3,928.48
5283		(1,594.15)	0.00	0.00%	

Water Sewer General Fund

Water Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Prior Year-To-	
		Dec 2025 Dec 2025 Actual	Jan 2025 Dec 2025 Actual	Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Date Jan 2024 Dec 2024 Actual
Revenue & Expenditures						
Expenses						
Water Dept						
5530	Tools and Equipment	250.85	4,002.16	7,500.00	53.36%	7,186.93
5597	Uniform Expense	738.01	7,544.89	3,000.00	251.50%	4,202.84
5525	USDA Loan Service	5,881.00	70,572.00	75,000.00	94.10%	70,572.00
5500	Utilities	5,536.69	55,499.66	50,000.00	111.00%	48,852.88
5536	Water and Sewer Billing	2,500.00	14,500.00	12,500.00	116.00%	13,500.00
5010	Water Purchases	80,457.00	1,031,016.09	900,000.00	114.56%	931,487.63
5284	Water System Repairs	9,596.65	70,462.26	25,000.00	281.85%	51,314.70
	Water Dept Totals	\$223,614.44	\$2,983,136.05	\$2,263,800.00		\$3,302,057.62
	Expenses	\$675,859.70	\$5,611,516.29	\$4,752,000.00		\$5,555,358.91
	Revenue Less Expenditures	(\$50,217.74)	\$511,320.23	\$250,000.00		(\$148,238.57)
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	380,659.53	5,526,516.22	0.00	0.00%	234,937.24
4589	Impact Fee	23,200.00	275,190.00	0.00	0.00%	156,600.00
4588	Sales Tax-2017-F & M Restrict		664,882.24	0.00	0.00%	1,627,931.26
4990	Transfer In	8,215.40	2,735,611.02	0.00	0.00%	1,287,442.23
	Water Dept Totals	\$412,074.93	\$9,202,199.48	\$0.00		\$3,306,910.73
	Other Revenue	\$412,074.93	\$9,325,134.48	\$0.00		\$3,401,079.73
Other Expenses						
Sewer Dept						
5026	ARDOT-Expense			0.00	0.00%	109,749.08
5055	Impact Qual Expense		37,750.61	0.00	0.00%	
	Sewer Dept Totals		\$37,750.61	\$0.00		\$109,749.08
Water Dept						
5026	ARDOT-Expense	1,210.40	5,304,846.09	0.00	0.00%	359,351.99
5998	Transfer Out	4,413.80	2,495,909.78	250,000.00	998.36%	1,267,527.10
	Water Dept Totals	\$5,624.20	\$7,800,755.87	\$250,000.00		\$1,626,879.09
	Other Expenses	\$5,624.20	\$7,838,506.48	\$250,000.00		\$1,736,628.17

Water Sewer General Fund

Water Statement of Revenue and Expenditures

Acct	Current Period Dec 2025 Dec 2025 Actual	Year-To-Date Jan 2025 Dec 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Dec 2024 Actual
Revenue & Expenditures					
Net Change in Fund Balance	\$356,232.99	\$1,997,948.23	\$0.00		\$1,516,212.99
Fund Balances					
Beginning Fund Balance	25,991,153.81	22,579,757.70	0.00	0.00%	21,063,544.71
Net Change in Fund Balance	356,232.99	1,997,948.23	0.00	0.00%	1,516,212.99
Ending Fund Balance	26,347,386.80	26,347,386.80	0.00	0.00%	22,579,757.70

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 12/31/2025

Account Number		Book Value Dec 2025 Actual	Book Value Dec 2024 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	399,742.35	683,224.72
1131	6041-Street Excess Funds-DDA	557,620.37	249,146.77
1018	6657-Transportation Impact Fee	352,942.14	210,333.17
	Total Current Assets	\$1,310,304.86	\$1,142,704.66
	Total Assets	\$1,310,304.86	\$1,142,704.66
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	1,310,304.86	1,142,704.66
	Total Fund Balance	\$1,310,304.86	\$1,142,704.66
	Total Liabilities and Equity	\$1,310,304.86	\$1,142,704.66

Street Fund

Street Statement of Revenue and Expenditures

Acct		Current Period Dec 2025 Dec 2025 Actual	Year-To-Date Jan 2025 Dec 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Dec 2024 Actual
Revenue & Expenditures						
Revenue						
4650	Interest Income	2,609.00	27,734.60	10,000.00	277.35%	29,298.94
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	8,751.17	150,213.56	125,000.00	120.17%	136,792.43
4580	Sales Tax-City 1% SUTax	59,789.54	704,371.18	600,000.00	117.40%	651,172.52
4645	State Turnback-Cty & Muni A	29,059.38	363,434.68	343,600.00	105.77%	353,674.44
	Revenue	\$100,209.09	\$1,257,404.02	\$1,078,600.00		\$1,183,858.33
	Gross Profit	\$100,209.09	\$1,257,404.02	\$1,078,600.00		\$1,183,858.33
Expenses						
5025	Automobile Expense	6,335.19	7,595.21	5,000.00	151.90%	1,020.97
5030	Bank Service Charges			0.00	0.00%	(332.49)
5590	Contracts	782.12	33,821.05	5,000.00	676.42%	11,899.81
5040	Dues and Subscriptions	806.66	4,678.05	3,000.00	155.94%	6,482.01
5041	Easement-ROW Expense	16,447.00	16,447.00	0.00	0.00%	
5370	Engineering	3,419.82	45,467.86	191,250.00	23.77%	450,462.31
5470	Equipment Repairs	358.84	2,332.62	12,000.00	19.44%	9,877.47
5050	Fixed Assets Purchases		75,508.85	80,000.00	94.39%	58,372.00
5047	Fuel	987.02	13,466.12	12,000.00	112.22%	11,131.89
5150	Insurance, Vehicles & Property		7,478.70	10,000.00	74.79%	6,450.66
5380	Legal Fees		398.24	1,000.00	39.82%	734.76
5060	Materials and Supplies	3,883.09	24,333.77	30,000.00	81.11%	28,198.26
5090	Office Expenses		14.13	500.00	2.83%	240.34
5630	Payroll w/Benefits	22,825.34	213,977.75	248,000.00	86.28%	225,182.13
5633	Payroll-AML Workers Comp		2,404.04	3,900.00	61.64%	2,394.57
5350	Professional Fees	40.00	7,945.00	20,000.00	39.73%	15,453.00
5420	Repairs & Maintenance	1,549.70	39,513.90	35,000.00	112.90%	30,405.05
5461	Street Improvements	48,229.79	545,180.13	300,000.00	181.73%	63,337.43
5462	Street Signage		7,677.18	25,000.00	30.71%	17,297.96
5530	Tools and Equipment	105.66	2,269.86	1,500.00	151.32%	806.86
5597	Uniform Expense	677.37	2,142.84	1,500.00	142.86%	1,813.99
5500	Utilities	6,758.89	41,442.95	40,000.00	103.61%	38,082.35
	Expenses	\$113,206.49	\$1,094,095.25	\$1,024,650.00		\$979,311.33
	Revenue Less Expenditures	(\$12,997.40)	\$163,308.77	\$53,950.00		\$204,547.00
Other Revenue						
4022	ARDOT-Reimbursement		79,169.40	0.00	0.00%	
4589	Impact Fee	13,908.00	135,536.69	0.00	0.00%	208,523.19
4990	Transfer In		300,000.00	0.00	0.00%	1,034,150.22
	Other Revenue	\$13,908.00	\$514,706.09	\$0.00		\$1,242,673.41
Other Expenses						
5026	ARDOT-Expense		210,414.66	0.00	0.00%	
5998	Transfer Out		300,000.00	53,950.00	556.07%	1,034,150.22
	Other Expenses		\$510,414.66	\$53,950.00		\$1,034,150.22
	Net Change in Fund Balance	\$910.60	\$167,600.20	\$0.00		\$413,070.19
Fund Balances						
	Beginning Fund Balance	1,309,394.26	1,142,704.66	0.00	0.00%	729,634.47
	Net Change in Fund Balance	910.60	167,600.20	0.00	0.00%	413,070.19
	Ending Fund Balance	1,310,304.86	1,310,304.86	0.00	0.00%	1,142,704.66

2025 Bond Balance Sheet
For Period Ending 12/31/2025

Book Value
Dec 2025
Actual

Assets

Current Assets

Cash

4861-2025 SUT Bond Fund	313,163.12
4862-2025 SUT Debt Service Res	1.00
4863-2025 SUT Special Redemp	375,786.13
4864-Police 2025 Constr Fund	6,813,028.99
4865-Street 2025 Constr Fund	6,374,803.78
4866-Watr 2025 Constr Fund	1,201,383.74
4867-Park & Rec 2025 ConstFund	1,055,984.21
Total Current Assets	\$16,134,150.97
Total Assets	\$16,134,150.97

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	(3,625,392.27)
Total Fund Balance	(\$3,625,392.27)
Total Liabilities and Equity	\$16,134,150.97

2025 Bond Statement of Revenue and Expenditures

Account Number		Current Period	Prior Year	Year-To-Date
		Dec 2025	Jan 2024	Jan 2025
		Dec 2025	Dec 2024	Dec 2025
		Actual	Actual	Actual
Revenue & Expenditures				
Revenue				
General Dept				
Revenue				
4650	Interest Income	2,751.38		10,461.43
4020	Miscellaneous Income	0.00		1.00
Total Revenue		\$2,751.38		\$10,462.43
Tax Receipts				
4585	2025 .75 SUT Regions	149,473.87		1,096,045.67
Total Tax Receipts		\$149,473.87		\$1,096,045.67
General Dept Totals		\$152,225.25		\$1,106,508.10
Park Dept				
Revenue				
4650	Interest Income	3,366.21		20,201.89
Total Revenue		\$3,366.21		\$20,201.89
Park Dept Totals		\$3,366.21		\$20,201.89
Police Dept				
Revenue				
4650	Interest Income	21,747.24		130,715.63
Total Revenue		\$21,747.24		\$130,715.63
Police Dept Totals		\$21,747.24		\$130,715.63
Street Dept				
Revenue				
4650	Interest Income	20,561.60		126,757.56
Total Revenue		\$20,561.60		\$126,757.56
Street Dept Totals		\$20,561.60		\$126,757.56
Water Dept				
Revenue				
4650	Interest Income	6,509.71		64,954.26
Total Revenue		\$6,509.71		\$64,954.26
Water Dept Totals		\$6,509.71		\$64,954.26
Revenue		\$204,410.01		\$1,449,137.44
Gross Profit		\$204,410.01		\$1,449,137.44

2025 3/4% SUT Refunding & Improvement Bonds

2025 Bond Statement of Revenue and Expenditures

Account Number	Current Period Dec 2025 Dec 2025 Actual	Prior Year Jan 2024 Dec 2024 Actual	Year-To-Date Jan 2025 Dec 2025 Actual
Expenses			
General Dept			
Other Expense			
5061 Bond Processing Fee	0.00		92,529.20
Total Other Expense	\$0.00		\$92,529.20
General Dept Totals	\$0.00		\$92,529.20
Expenses	\$0.00		\$92,529.20
Revenue Less Expenditures	\$204,410.01		\$1,356,608.24
Other Revenue			
General Dept			
Transfer Revenue			
4990 Transfer In	42,017.62		372,619.22
Total Transfer Revenue	\$42,017.62		\$372,619.22
General Dept Totals	\$42,017.62		\$372,619.22
Other Revenue	\$42,017.62		\$372,619.22
Other Expenses			
General Dept			
Transfer Expense			
5998 Transfer Out	42,017.62		372,619.22
Total Transfer Expense	\$42,017.62		\$372,619.22
Extraordinary Expense			
5586 2025 Bond Interest Expense	441,970.20		441,970.20
Total Extraordinary Expense	\$441,970.20		\$441,970.20
General Dept Totals	\$483,987.82		\$814,589.42
Police Dept			
Extraordinary Expense			
5575 2025 Bond Constr Expense	22.48		24,622.48
Total Extraordinary Expense	\$22.48		\$24,622.48
Police Dept Totals	\$22.48		\$24,622.48
Street Dept			
Extraordinary Expense			
5575 2025 Bond Constr Expense	75,417.51		458,889.62
Total Extraordinary Expense	\$75,417.51		\$458,889.62
Street Dept Totals	\$75,417.51		\$458,889.62

2025 3/4% SUT Refunding & Improvement Bonds

2025 Bond Statement of Revenue and Expenditures

Account Number	Current Period Dec 2025 Dec 2025 Actual	Prior Year Jan 2024 Dec 2024 Actual	Year-To-Date Jan 2025 Dec 2025 Actual
Water Dept			
Extraordinary Expense			
5575 2025 Bond Constr Expense	402,248.45		4,056,518.21
	Total Extraordinary Expense		\$4,056,518.21
	Water Dept Totals		\$4,056,518.21
	Other Expenses		\$5,354,619.73
	Net Change in Fund Balance		(\$3,625,392.27)

Fund Balances

Beginning Fund Balance	(2,910,143.64)	
Net Change in Fund Balance	(715,248.63)	(3,625,392.27)
Ending Fund Balance	(3,625,392.27)	(3,625,392.27)

Report Options

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

Period: 12/1/2025 to 12/31/2025

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)

12/1/2025 to 12/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
1003 7882-General - MMS				
12/1/2025	01007	City General MMS-7882	21,754.77 Payments	5281 Building
12/4/2025	01008	Arkansas River Valley Roofing	46,899.00 Payments	5281 Building
12/30/2025	01009	Arkansas River Valley Roofing	59,494.00 Payments	5281 Building
1003 7882-General - MMS Totals			\$128,147.77	
1010 0170-City Gen Operating-DDA				
12/1/2025	16109	AR Crime Information Center	512.30 Payments	5040 Dues and
12/1/2025	16110	Axon Enterprise, Inc	7,502.42 Payments	5060 Materials and
12/1/2025	16111	Critts Retail Company LLC	320.46 Payments	5597 Uniform
12/1/2025	16112	Flock Safety	5,000.00 Payments	5040 Dues and
12/1/2025	16113	G & S Machine Inc	567.67 Payments	5025 Automobile
12/1/2025	16114	Gulf States Distributors	8,232.27 Payments	5060 Materials and
12/1/2025	16115	OZK Wraps	1,333.47 Payments	5025 Automobile
12/1/2025	16116	Monogram It	114.13 Payments	5597 Uniform
12/1/2025	16117	Ozarks Electric	1,280.95 Payments	5500 Utilities
12/1/2025	16118	Ozarks Electric	511.95 Payments	5500 Utilities
12/1/2025	16119	PB Electronics Inc	2,831.00 Payments	5025 Automobile
12/1/2025	16119	PB Electronics Inc	515.00 Payments	5420 Repairs &
12/1/2025	16120	Verizon	3,082.82 Payments	5500 Utilities
12/1/2025	16121	Xpress Screening Solutions	40.00 Payments	5350 Professional
12/1/2025	EFT	Alpine Cobra	62.50 Payments	5630 Payroll
12/4/2025	16122	CK Civil Engineering	5,205.00 Payments	5370 Engineering
12/4/2025	16123	Craine's Electric & Drywall Inc	100.00 Payments	5281 Building
12/4/2025	16124	Davison Fuels & Oil LLC	6,969.12 Payments	5047 Fuel
12/4/2025	16125	Gaylord Archival Inc	331.10 Payments	5060 Materials and
12/4/2025	16126	Jan-Pro of Arkansas	674.06 Payments	5590 Contracts
12/4/2025	16127	One Communications	183.12 Payments	5040 Dues and
12/4/2025	16128	The Paper Clip, LLC	235.02 Payments	5090 Office
12/4/2025	16129	Simple Grants	136.95 Payments	5590 Contracts
12/4/2025	16130	Structural Technology Inc	709.27 Payments	5420 Repairs &
12/4/2025	16131	TeleComp Holdings Inc	4,223.43 Payments	5590 Contracts
12/4/2025	16132	TeleComp Holdings Inc	1,302.15 Payments	5590 Contracts
12/4/2025	16133	UniFirst Corporation	348.23 Payments	5590 Contracts
12/4/2025	16134	US Bank Equipment Finance	1,239.56 Payments	5590 Contracts
12/4/2025	16135	Waste Management of	2,362.39 Payments	5420 Repairs &
12/4/2025	16136	Centennial Bank	99.00 Payments	5035
12/4/2025	16136	Centennial Bank	39.48 Payments	5060 Materials and
12/4/2025	16136	Centennial Bank	165.46 Payments	5090 Office
12/4/2025	16137	Centennial Bank	120.70 Payments	5035
12/4/2025	16137	Centennial Bank	268.61 Payments	5060 Materials and
12/4/2025	16137	Centennial Bank	279.91 Payments	5090 Office
12/4/2025	16137	Centennial Bank	140.00 Payments	5590 Contracts
12/4/2025	16138	Centennial Bank	209.94 Payments	5035
12/4/2025	16138	Centennial Bank	821.72 Payments	5060 Materials and
12/4/2025	16138	Centennial Bank	79.36 Payments	5090 Office
12/4/2025	16138	Centennial Bank	451.32 Payments	5341 Meetings
12/4/2025	16138	Centennial Bank	579.62 Payments	5530 Tools and
12/4/2025	16139	Centennial Bank	841.80 Payments	5040 Dues and
12/4/2025	16140	Centennial Bank	228.10 Payments	5090 Office
12/4/2025	16141	Centennial Bank	138.00 Payments	5060 Materials and
12/4/2025	16141	Centennial Bank	390.00 Payments	5090 Office
12/4/2025	16143	Southern Tire Mart, LLC	7,758.06 Payments	5025 Automobile
12/4/2025	EFT	Account Analysis Charge	25.00 Payments	5030 Bank Service

Payments Journal (Summary)

12/1/2025 to 12/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
12/8/2025	16144	Payroll Account-6996	62,351.46 Payments	5630 Payroll
12/8/2025	16145	Payroll Account-6996	10,636.54 Payments	5629 Payroll-
12/8/2025	16145	Payroll Account-6996	119,234.02 Payments	5630 Payroll
12/8/2025	16145	Payroll Account-6996	1,284.15 Payments	5634 Payroll-
12/8/2025	EFT	AR Dept of Finance -	9.50 Payments	5170 Taxes-
12/9/2025	16146	Centennial Bank	683.20 Payments	5025 Automobile
12/9/2025	16146	Centennial Bank	447.08 Payments	5028 CID Expense
12/9/2025	16146	Centennial Bank	1,768.01 Payments	5035
12/9/2025	16146	Centennial Bank	231.60 Payments	5060 Materials and
12/9/2025	16146	Centennial Bank	12.40 Payments	5090 Office
12/9/2025	16146	Centennial Bank	132.59 Payments	5341 Meetings
12/9/2025	16146	Centennial Bank	38.11 Payments	5420 Repairs &
12/9/2025	16146	Centennial Bank	139.04 Payments	5597 Uniform
12/9/2025	16147	Arkansas Occupational Medicine	224.50 Payments	5350 Professional
12/9/2025	16148	AAA Business Systems Inc	52.37 Payments	5590 Contracts
12/9/2025	16149	Bentonville Glass Inc	179.75 Payments	5420 Repairs &
12/9/2025	16150	NWA Democrat Gazette	117.00 Payments	5040 Dues and
12/9/2025	16151	DIS Division of Information	1.00 Payments	5040 Dues and
12/9/2025	16152	Gaylord Archival Inc	1,190.07 Payments	5060 Materials and
12/9/2025	16153	Lewis Automotive Group	112.40 Payments	5025 Automobile
12/9/2025	16154	Oreilly Auto Enterprises LLC	206.77 Payments	5025 Automobile
12/9/2025	16155	StopStick LTD	2,821.07 Payments	5060 Materials and
12/9/2025	16156	Survival Mode Tactical	2,031.44 Payments	5597 Uniform
12/9/2025	16157	TeleComp Holdings Inc	350.00 Payments	5590 Contracts
12/9/2025	16158	The Police and Sheriffs Press	40.00 Payments	5597 Uniform
12/9/2025	16159	TransUnion Risk and Alternative	100.00 Payments	5040 Dues and
12/9/2025	16160	US Bank Equipment Finance	280.40 Payments	5590 Contracts
12/15/2025	16161	Casco Industries Inc	7,849.93 Payments	5530 Tools and
12/15/2025	16162	One Communications	55.26 Payments	5040 Dues and
12/15/2025	16163	Ozarks Go	319.85 Payments	5500 Utilities
12/15/2025	16164	P & K Equipment Inc	50.73 Payments	5420 Repairs &
12/15/2025	16165	Angela Russell	353.73 Payments	5341 Meetings
12/15/2025	16166	TeleComp Holdings Inc	852.80 Payments	5590 Contracts
12/15/2025	16167	One Communications	127.86 Payments	5040 Dues and
12/15/2025	16168	American Legal Publ Corp	776.10 Payments	5380 Legal Fees
12/16/2025	16169	Black Hills Energy	1,524.19 Payments	5500 Utilities
12/16/2025	EFT	AC-BankCard Monthly Fee-	85.84 Payments	5030 Bank Service
12/17/2025	16170	Payroll Account-6996	33,552.34 Payments	5630 Payroll
12/17/2025	16171	Carstar Collision Craft	13,134.22 Payments	5150 Insurance,
12/17/2025	16172	Carstar Collision Craft	602.23 Payments	5025 Automobile
12/17/2025	16173	Galls, LLC	493.88 Payments	5597 Uniform
12/17/2025	16174	Galls, LLC	1,026.14 Payments	5597 Uniform
12/17/2025	16175	Ozarks Electric	684.56 Payments	5500 Utilities
12/17/2025	16176	Southern Software Inc	8,824.50 Payments	5040 Dues and
12/17/2025	16177	Xpress Screening Solutions	80.00 Payments	5350 Professional
12/17/2025	16178	AR Crime Information Center	324.56 Payments	5040 Dues and
12/17/2025	16179	G & S Machine Inc	138.13 Payments	5025 Automobile
12/17/2025	16180	CK Civil Engineering	450.00 Payments	5370 Engineering
12/19/2025	16181	Advance Pest Control, INC.	138.13 Payments	5420 Repairs &
12/22/2025	16182	Payroll Account-6996	103,055.46 Payments	5630 Payroll
12/23/2025	16183	Ozarks Electric	672.12 Payments	5500 Utilities
12/23/2025	16184	Ozarks Electric	684.56 Payments	5500 Utilities
12/23/2025	16185	Justin L Belew	23.74 Payments	5341 Meetings
12/23/2025	16186	AAA Business Systems Inc	3,423.29 Payments	5050 Fixed Assets

Payments Journal (Summary)

12/1/2025 to 12/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
12/23/2025	16187	Advance Pest Control, INC.	198.90 Payments	5040 Dues and
12/23/2025	16188	Cox Communications	36.38 Payments	5500 Utilities
12/23/2025	16189	Gaylord Archival Inc	47.39 Payments	5060 Materials and
12/23/2025	16190	Loose Equipment	153.37 Payments	5420 Repairs &
12/23/2025	16191	CivicPlus LLC	3,784.11 Payments	5590 Contracts
12/24/2025	EFT	Street General Fund-0188	59,789.54 Payments	4580 Sales Tax-City
12/29/2025	16192	TeleComp Holdings Inc	4,223.43 Payments	5590 Contracts
12/29/2025	16193	TeleComp Holdings Inc	856.80 Payments	5590 Contracts
12/30/2025	16194	Casco Industries Inc	1,911.65 Payments	5530 Tools and
12/30/2025	16195	Southern Tire Mart, LLC	1,336.74 Payments	5025 Automobile
12/30/2025	16196	TeleComp Holdings Inc	820.90 Payments	5590 Contracts
12/30/2025	16197	Verizon	3,061.59 Payments	5500 Utilities
1010 0170-City Gen Operating-DDA Totals			\$528,761.84	

1020 0188-Street Fund Operating-DDA

12/1/2025	04198	Ozarks Electric	3,156.41 Payments	5500 Utilities
12/1/2025	04199	Verizon	209.91 Payments	5500 Utilities
12/1/2025	04200	Xpress Screening Solutions	40.00 Payments	5350 Professional
12/1/2025	04201	Carstar Collision Craft	6,335.19 Payments	5025 Automobile
12/1/2025	04202	Crafton Tull	1,882.32 Payments	5370 Engineering
12/2/2025	04203	Hathorn Concrete LLC	5,988.21 Payments	5461 Street
12/4/2025	04204	Bomgaars Supply	173.35 Payments	5047 Fuel
12/4/2025	04204	Bomgaars Supply	271.10 Payments	5060 Materials and
12/4/2025	04204	Bomgaars Supply	70.70 Payments	5530 Tools and
12/4/2025	04205	CK Civil Engineering	825.00 Payments	5370 Engineering
12/4/2025	04206	Davison Fuels & Oil LLC	564.15 Payments	5047 Fuel
12/4/2025	04207	TeleComp Holdings Inc	391.06 Payments	5590 Contracts
12/4/2025	04208	Washington Water Authority	18,500.00 Payments	5461 Street
12/4/2025	04209	Sue Colvin	16,447.00 Payments	5041 Easement-
12/4/2025	04210	Centennial Bank	217.66 Payments	5060 Materials and
12/4/2025	04210	Centennial Bank	358.84 Payments	5470 Equipment
12/4/2025	04210	Centennial Bank	34.96 Payments	5530 Tools and
12/4/2025	04210	Centennial Bank	677.37 Payments	5597 Uniform
12/4/2025	04211	Centennial Bank	3,196.45 Payments	5060 Materials and
12/4/2025	04212	TLS Group Inc	66.30 Payments	5040 Dues and
12/8/2025	04213	Payroll Account-6996	10,258.73 Payments	5630 Payroll
12/9/2025	04214	Core & Main LP	316.71 Payments	5420 Repairs &
12/9/2025	04215	Hathorn Concrete LLC	2,941.58 Payments	5461 Street
12/9/2025	04216	P & K Equipment Inc	303.64 Payments	5420 Repairs &
12/9/2025	04217	Smith Two-Way Radio, Inc.	165.76 Payments	5040 Dues and
12/15/2025	04218	TLS Group Inc	574.60 Payments	5040 Dues and
12/15/2025	04218	TLS Group Inc	66.30 Payments	5060 Materials and
12/15/2025	04219	Charles Ward	19,800.00 Payments	5461 Street
12/15/2025	04220	VCS Concrete Specialist LLC	1,000.00 Payments	5461 Street
12/17/2025	04221	Payroll Account-6996	3,320.63 Payments	5630 Payroll
12/17/2025	04222	CK Civil Engineering	712.50 Payments	5370 Engineering
12/22/2025	04223	Payroll Account-6996	9,245.98 Payments	5630 Payroll
12/23/2025	04224	Ozarks Electric	3,068.67 Payments	5500 Utilities
12/29/2025	04225	TeleComp Holdings Inc	391.06 Payments	5590 Contracts
12/30/2025	04226	FL Davis Ace Tontitown	131.58 Payments	5060 Materials and
12/30/2025	04226	FL Davis Ace Tontitown	28.07 Payments	5420 Repairs &
12/30/2025	04227	Fleet Fuels LLC	249.52 Payments	5047 Fuel
12/30/2025	04228	Carl Holley Plumbing Inc	901.28 Payments	5420 Repairs &
12/30/2025	04229	Verizon	323.90 Payments	5500 Utilities
1020 0188-Street Fund Operating-DDA Totals			\$113,206.49	

Payments Journal (Summary)

12/1/2025 to 12/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
1049 RC-5967-2022B Sewer Constructi				
12/9/2025	EFT	Regions Corporate Trust	63.96 Payments	5998 Transfer Out
1049 RC-5967-2022B Sewer Constructi Totals			\$63.96	
1050 0605-Water Meter Deposit-DDA				
12/3/2025	EFT	Water General-5484	20.65 Payments	5998 Transfer Out
12/16/2025	EFT	AC-BankCard Monthly Fee-	94.08 Payments	5030 Bank Service
12/31/2025	03627	First Star Construction LLC	565.67 Payments	2490 Meter
12/31/2025	03628	Roger Griffin - Legend Builders	100.00 Payments	2490 Meter
12/31/2025	03629	Joseph Engles	29.30 Payments	2490 Meter
12/31/2025	03630	Northrock Builders LLC	12.56 Payments	2490 Meter
12/31/2025	03631	Mathias Properties	129.77 Payments	2490 Meter
12/31/2025	03632	McKenzie Barnes	9.22 Payments	2490 Meter
12/31/2025	03633	Michelle Sanders	12.30 Payments	2490 Meter
12/31/2025	03634	Payton McDonnal	11.84 Payments	2490 Meter
12/31/2025	03635	Austin Cobb	12.56 Payments	2490 Meter
12/31/2025	03636	Terri Baker	12.56 Payments	2490 Meter
12/31/2025	03637	Tyler Jewell	10.98 Payments	2490 Meter
12/31/2025	03638	Daleann Hawkins	12.56 Payments	2490 Meter
12/31/2025	03639	Brenda Angeles	12.56 Payments	2490 Meter
12/31/2025	03640	Amy Cash	12.56 Payments	2490 Meter
12/31/2025	03641	McNaughton Real Estate	9.21 Payments	2490 Meter
12/31/2025	03642	McDonald Building Group	59.06 Payments	2490 Meter
12/31/2025	03643	GBS Development Inc	187.32 Payments	2490 Meter
12/31/2025	03644	Brittany Akers	12.56 Payments	2490 Meter
12/31/2025	03645	Valeria Trigo	11.78 Payments	2490 Meter
12/31/2025	03646	Jason and Morgan Hunt	10.60 Payments	2490 Meter
12/31/2025	03647	Ryan Wegerer	6.16 Payments	2490 Meter
12/31/2025	03648	Frاند Cardoza	4.24 Payments	2490 Meter
12/31/2025	03649	Angie Morrison	12.56 Payments	2490 Meter
12/31/2025	03650	Tony Curtis	12.17 Payments	2490 Meter
12/31/2025	03651	TB Towne Park	104.84 Payments	2490 Meter
12/31/2025	03652	Mengqi Zheng	12.56 Payments	2490 Meter
12/31/2025	03653	Kayce Watson	12.56 Payments	2490 Meter
12/31/2025	03654	Michelle McKinley	11.96 Payments	2490 Meter
12/31/2025	03655	CR Crawford Construction LLC	148.66 Payments	2490 Meter
12/31/2025	03656	Keet O'Gary Construction	537.08 Payments	2490 Meter
12/31/2025	03657	Water General-5484	3,865.56 Payments	2490 Meter
1050 0605-Water Meter Deposit-DDA Totals			\$6,078.05	
1060 4865-Street 2025 Constr Fund				
12/1/2025	Str-1005	Amalfi Partners, LLC	75,417.51 Payments	5575 2025 Bond
1060 4865-Street 2025 Constr Fund Totals			\$75,417.51	
1061 4864-Police 2025 Constr Fund				
12/17/2025	Pol-1004	DEMX Architecture	22.48 Payments	5575 2025 Bond
1061 4864-Police 2025 Constr Fund Totals			\$22.48	
1063 4866-Watr 2025 Constr Fund				
12/4/2025	Wat-1016	Landmark Structure I,LP	402,248.45 Payments	5575 2025 Bond
1063 4866-Watr 2025 Constr Fund Totals			\$402,248.45	
1065 4861-2025 SUT Bond Fund				
12/1/2025	EFT	Regions Corporate Trust	441,970.20 Payments	5586 2025 Bond

Payments Journal (Summary)

12/1/2025 to 12/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
12/24/2025	EFT	Regions Corporate Trust	42,017.62 Payments	5998 Transfer Out
1065 4861-2025 SUT Bond Fund Totals			\$483,987.82	

1080 5484-Water Oper Fund-DDA

12/1/2025	09974	Ozarks Go	165.82 Payments	5500 Utilities
12/1/2025	09975	Ozarks Electric	2,823.09 Payments	5500 Utilities
12/1/2025	09976	Benton/Washington Regional	80,457.00 Payments	5010 Water
12/1/2025	09977	NWA Conservation Authority	181,622.47 Payments	5011 Sewer Service
12/1/2025	09978	Carl Holley Plumbing Inc	6,270.80 Payments	5283 Sewer System
12/1/2025	09979	1st Employment	945.00 Payments	5590 Contracts
12/3/2025	EFT	USDA RD Loan Water Tower	3,802.00 Payments	5525 USDA Loan
12/3/2025	EFT	USDA RD Loan Water Tower	2,079.00 Payments	5525 USDA Loan
12/4/2025	09980	Arkansas One Call Systems, Inc	197.60 Payments	5285 Locate Service
12/4/2025	09981	Carroll Electric Cooperative	2,908.13 Payments	5500 Utilities
12/4/2025	09982	Cintas	105.81 Payments	5040 Dues and
12/4/2025	09983	CK Civil Engineering	1,050.00 Payments	5370 Engineering
12/4/2025	09984	CNA Surety, Inc.	100.00 Payments	5150 Insurance,
12/4/2025	09985	Davison Fuels & Oil LLC	1,045.46 Payments	5047 Fuel
12/4/2025	09986	FL Davis Ace Tontitown	68.64 Payments	5060 Materials and
12/4/2025	09987	Garver	1,210.40 Payments	5026 ARDOT-
12/4/2025	09988	GTS INC	820.20 Payments	5441 Laboratory
12/4/2025	09989	Intedata Systems, Inc.	128.70 Payments	5040 Dues and
12/4/2025	09990	McCartney Electric Services, LLC	3,671.50 Payments	5284 Water System
12/4/2025	09991	MailCo USA, Inc.	5,000.00 Payments	5536 Water and
12/4/2025	09992	nexAir, LLC	45.74 Payments	5040 Dues and
12/4/2025	09993	TeleComp Holdings Inc	860.33 Payments	5590 Contracts
12/4/2025	09994	US Bank Equipment Finance	152.25 Payments	5590 Contracts
12/4/2025	09995	Washington Water Authority	39.12 Payments	5500 Utilities
12/4/2025	09996	Waste Management of	924.00 Payments	5675 Yellow Bag
12/4/2025	09997	Centennial Bank	112.69 Payments	5025 Automobile
12/4/2025	09998	Centennial Bank	85.00 Payments	5025 Automobile
12/4/2025	09999	1st Employment	604.80 Payments	5590 Contracts
12/8/2025	10000	Payroll Account-6996	27,046.19 Payments	5630 Payroll
12/9/2025	10001	AutoZone Inc	96.09 Payments	5530 Tools and
12/9/2025	10002	Carbon Chicken Project LLC	2,700.00 Payments	5590 Contracts
12/9/2025	10003	Clifford Power Systems Inc	2,808.74 Payments	5470 Equipment
12/9/2025	10004	Cintas	797.26 Payments	5597 Uniform
12/9/2025	10005	Garver	43,640.55 Payments	5370 Engineering
12/9/2025	10006	Verizon	554.22 Payments	5500 Utilities
12/15/2025	10007	1st Employment	1,008.00 Payments	5590 Contracts
12/15/2025	10008	Cox Communications	184.37 Payments	5500 Utilities
12/15/2025	10009	Core & Main LP	790.29 Payments	5060 Materials and
12/16/2025	10010	Black Hills Energy	497.61 Payments	5500 Utilities
12/16/2025	10011	Ozark Sunrooms & More	5,218.60 Payments	5284 Water System
12/16/2025	10012	NWA Conservation Authority	142,579.56 Payments	5011 Sewer Service
12/16/2025	10013	Schuermann Enterprises, Inc.	1,060.20 Payments	5202 Scada
12/16/2025	EFT	Returned Item	51.89 Payments	4050 Water Sales
12/16/2025	EFT	Returned Item	51.22 Payments	4050 Water Sales
12/16/2025	EFT	AC-BankCard Monthly Fee-	84.46 Payments	5030 Bank Service
12/17/2025	10014	Rexel	5,689.20 Payments	5283 Sewer System
12/17/2025	10015	Payroll Account-6996	8,791.43 Payments	5630 Payroll
12/17/2025	10016	CK Civil Engineering	150.00 Payments	5370 Engineering
12/17/2025	EFT	Returned Item	151.82 Payments	4050 Water Sales
12/19/2025	10017	1st Employment	1,008.00 Payments	5590 Contracts

Payments Journal (Summary)

12/1/2025 to 12/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
12/22/2025	10018	Payroll Account-6996	23,258.14 Payments	5630 Payroll
12/23/2025	10019	Ozarks Go	165.82 Payments	5500 Utilities
12/23/2025	10020	Ozarks Electric	2,428.82 Payments	5500 Utilities
12/23/2025	10021	Cox Communications	184.37 Payments	5500 Utilities
12/29/2025	10022	TeleComp Holdings Inc	860.33 Payments	5590 Contracts
12/29/2025	EFT	Water Depr Fund-0613	4,329.19 Payments	5998 Transfer Out
12/29/2025	EFT	AR Dept of Finance -Sales Tax	14,849.00 Payments	2040 Sales Tax
12/30/2025	10023	Allen Trench Safety Corporation	10,660.00 Payments	5050 Fixed Assets
12/30/2025	10024	AutoZone Inc	309.52 Payments	5530 Tools and
12/30/2025	10025	Cintas	92.26 Payments	5040 Dues and
12/30/2025	10025	Cintas	743.61 Payments	5597 Uniform
12/30/2025	10026	Core & Main LP	3,384.46 Payments	5060 Materials and
12/30/2025	10026	Core & Main LP	706.55 Payments	5284 Water System
12/30/2025	10027	CNA Surety,Inc.	100.00 Payments	5150 Insurance,
12/30/2025	10028	Fleet Fuels LLC	499.06 Payments	5047 Fuel
12/30/2025	10029	Garver	74,890.00 Payments	5370 Engineering
12/30/2025	10030	J & S Dump Trucking	3,240.00 Payments	5060 Materials and
12/30/2025	10031	Regions Corporate Trust	1,611.67 Payments	5199 Bond
12/30/2025	10032	Washington Water Authority	39.12 Payments	5500 Utilities
12/30/2025	10033	Winwater	2,164.43 Payments	5060 Materials and
12/30/2025	EFT	Returned Item	94.52 Payments	4050 Water Sales
1080 5484-Water Oper Fund-DDA Totals			\$686,866.12	

Report Options

Check Date: 12/1/2025 to 12/31/2025

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