



City of Tontitown Financial Snapshot				
January 31, 2026				
Balance Sheet - Income Expense Stmt per Fund				
2026	2025 Budget & % To Budget		2025	\$ Change from Previous Year

833 Fire Restricted Fund Balance	\$183,654.64			\$152,797.94	\$30,856.70
833 Fire Restricted Income & Expenses	2026 Current Month	2026 Year to Date	\$20,000.00	2025 Year to Date	Change from Previous Year
Income	\$350.29	\$350.29	1.75%	\$348.13	
Expenses	\$0.00	\$0.00	0.00%		
Net Transfers		\$0.00			
833 Fire Operating Income/(Expense)	\$350.29	\$350.29		\$348.13	\$2.16

988 Police Restricted Fund Balance	\$14,055.92			\$9,807.54	\$4,248.38
988 Police Restricted Income & Expenses	2026 Current Month	2026 Year to Date	\$40,000.00	2025 Year to Date	Change from Previous Year
Income	\$1,668.39	\$1,668.39	4.17%	\$3,298.06	
Expenses	\$0.00	\$0.00	0.00%	\$15,571.86	
Net Transfers		\$0.00			
988 Police Operating Income/(Expense)	\$1,668.39	\$1,668.39		(\$12,273.80)	\$13,942.19

UnderCover Drug Fund Balance	\$1,469.11			\$1,432.19	\$36.92
City General Fund Balance	\$8,126,058.63			\$6,910,154.93	\$1,215,903.70
City General Bond Restricted Accts	\$1,111,067.99			\$1,106,060.01	\$5,007.98
Total Current Cash	\$9,237,126.62			\$8,016,214.94	

City General Income & Expenses	2026 Current Month	2026 Year to Date	\$6,741,605.00	2025 Year to Date	Change from Previous Year
Income	\$614,066.73	\$614,066.73	9.11%	\$482,276.66	\$131,790.07
Expenses	\$562,479.62	\$562,479.62	8.34%	\$408,430.37	\$3,304,202.92
Net Transfers	(\$334,350.23)	(\$1,539,172.24)		(\$1,377,106.30)	(\$162,065.94)
Restricted SUT - 2022A&B SUT	\$200,702.74	\$2,347,903.90		\$2,170,574.99	\$177,328.91
Impact Fees- Fire	\$17,206.00	\$17,206.00		\$0.00	\$17,206.00
Impact Fees- Police	\$17,206.00	\$17,206.00		\$0.00	\$17,206.00
Net Change in Fund Balance	(\$64,854.38)	\$877,524.77		\$867,314.98	\$10,209.79
City General Operating Income/(Expense)	\$51,587.11	\$51,587.11		\$73,846.29	(\$22,259.18)

Water/Sewer Fund Balance	\$7,720,971.93			\$6,361,044.74	\$1,359,927.19
Water Sewer Bond Restricted Accts	\$7,353.35			\$2,948,606.99	(\$2,941,253.64)
Total Current Cash	\$7,728,325.28			\$9,309,651.73	(\$1,581,326.45)

Water Sewer Income & Expenses	2026 Current Month	2026 Year to Date	\$5,431,000.00	2025 Year to Date	Change from Previous Year
Operating Income	\$493,316.11	\$493,316.11	9.08%	\$415,197.06	\$78,119.05
Operating Expenses	\$343,749.55	\$343,749.55	6.33%	\$518,526.32	(\$174,776.77)
Impact Fee Sewer	\$12,206.00	\$12,206.00		\$14,823.00	(\$2,617.00)
Impact Fee Water	\$25,520.00	\$25,520.00		\$37,120.00	(\$11,600.00)
Restricted SUT - F&M 3/4% Bond	\$0.00	\$0.00		\$130,337.81	(\$130,337.81)
Net Transfers	\$0.00	\$0.00		(\$1,429.94)	\$1,429.94
ARDOT Reimbursement	\$0.00	\$0.00		\$0.00	\$0.00
ARDOT - Expense	\$0.00	\$0.00		\$4,554.66	\$24,416.34
Net Change in Fund Balance	\$187,292.56	\$187,292.56		\$72,966.95	\$85,354.61
Water/Sewer Net Operating Income/(Expense)	\$149,566.56	\$149,566.56		(\$103,329.26)	\$252,895.82

Street Fund Balance	\$1,187,217.17			\$786,117.10	\$401,100.07
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Street Income & Expenses	2026 Current Month	2026 Year to Date	\$1,195,000.00	2025 Year to Date	Change from Previous Year
Income	\$97,079.66	\$97,079.66	8.12%	\$94,632.04	\$2,447.62
Expenses	\$469,266.35	\$469,266.35	39.27%	\$454,616.60	\$14,649.75
Impact Fees Transportation	\$48,678.00	\$48,678.00		\$3,397.00	\$45,281.00
Net Transfers	\$200,421.00	\$200,421.00		\$0.00	\$200,421.00
ARDOT Reimbursement	\$0.00	\$79,169.40		\$0.00	\$0.00
ARDOT - Expense	\$0.00	\$210,414.66		\$0.00	\$0.00
Net Change in Fund Balance	(\$123,087.69)	(\$254,332.95)		(\$356,587.56)	\$233,499.87
Street Operating Income/(Expense)	(\$372,186.69)	(\$372,186.69)		(\$359,984.56)	\$33,078.87

Dept	ACCT	Payee		Fund
Adm	5050-Fixed Assets	All AV Serv	(\$27,483.56)	General Fund
Adm	5281-Building Repair	AR River Valley Roofing	(\$15,751.00)	General Fund
Fire	5050-Fixed Assets	MotorolaSolutions Inc	(\$69,116.07)	General Fund
Police	5027-Court Clerk Exp	City of Elm Springs	(\$92,581.00)	General Fund
Sewer	5050-Fixed Assets	Jack Tyler Engineering	(\$21,901.42)	Water Fund
Streets	5341-Street Improve	Tomlinson, APAC	(\$433,079.80)	Street

**January 31, 2026
City General Funds**

6248-GSB Reserve	\$	3,837,894.43
7882-City MMSavings Reserve	\$	2,896,337.94
Sub Total	\$	6,734,232.37

Committed Funds 6 Month Oper Expense Budget **(\$3,370,802.50)**
 Order 1280-Pierce-custom Pumper-2026 Delivery Date **(\$932,605.00)** RH2023-12-1094R Total Cost \$932,605
 03/07 COW Discussion Estimate

Avail City Savings Funds \$ 2,430,824.87

Restricted Accounts

0170-City General Operating Fund	\$	670,850.32
1197-Veneto-Mantegani	\$	67,141.74
6500-Police Impact	\$	47,859.53
6592-Fire Impact	\$	140,943.42
7469-City Museum Savings	\$	291,296.72
7598-Parks and Trails Development	\$	173,734.53
Restricted Funds	\$	1,391,826.26
Total City Funds	\$	8,126,058.63
	\$	-

**January 31, 2026
Water Sewer**

ARDOT Outstanding Reimbursements	2 - 10 Month Outstanding	(\$12,493.70)
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0613-Depreciation	\$	254,528.46
0621-Capital Imp - Tap	\$	229,964.99
5492-Water Sewer Saving	\$	2,312,797.89
6321-GSB Water	\$	2,467,217.43
6339-GSB Sewer	\$	822,405.17
Sub Total	\$	6,086,913.94

6 Month Oper Expense Budget **(\$2,715,500.00)**
 412 Water Line Bond Shortage **(\$187,823.08)**

Avail Water Sewer Savings Funds \$ 3,183,590.86

Restricted Accounts

0605-Meter Deposits	\$	155,007.29
4777-Water Impact Fees	\$	516,144.60
5009-Sewer Impact Fees	\$	231,277.23
5484-Water General	\$	729,622.32
1081-CIT Softwater	\$	2,006.55
Restricted Funds	\$	1,634,057.99
Total Deposits	\$	7,720,971.93
	\$	-

**January 31, 2026
Streets**

ARDOT Outstanding Reimbursements	3 - 6 Month Outstanding	(\$131,245.26)
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0188-Street Operating Acct	\$	226,221.61
6041-Street MMSavings	\$	558,685.96
6657-Trans Impact Fees	\$	402,309.60
Sub Total	\$	1,187,217.17

Committed Funds 6 Month Oper Expense Budget **(\$597,500.00)**

Veneto Net Estimate after Deposit **(\$573,188.26)**

Avail Street Savings Funds \$16,528.91

03/19CC Discussion could be upwards to \$400,000 Total

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 \$ 67,141.74

Total Estimated Improvement Costs to Street Department (\$573,188.26)

Street Expense Due

Outstanding Debt

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
5/24/2023	7/1/2023	\$ 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, 2025 \$4,930,000.00

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 % SUT 2022A&B Water Sewer

Year (Ending February 1)

Balance Dec 31st, 2025 \$10,750,000.00

Year (Ending February 1)	Total Debt Service	Principal	Interest	
2023	\$ 567,072.85	\$ 230,000.00	\$ 337,072.85	
02-01 & 08-01	2024	\$ 556,125.00	\$ 240,000.00	\$ 316,125.00
02-03 & 08-01-2025	2025	\$ 551,525.00	\$ 250,000.00	\$ 301,525.00
	2026	\$ 556,525.00	\$ 260,000.00	\$ 296,525.00
	2027	\$ 556,125.00	\$ 270,000.00	\$ 286,125.00
	2028	\$ 558,025.00	\$ 280,000.00	\$ 278,025.00
	2029	\$ 554,625.00	\$ 285,000.00	\$ 269,625.00
	2030	\$ 556,075.00	\$ 295,000.00	\$ 261,075.00
	2031 - 2049	\$ 12,722,825.00	\$ 9,360,000.00	\$ 3,362,825.00
Totals	\$ 17,178,922.85	\$ 11,470,000.00	\$ 5,708,922.85	

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	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, 2025	\$ 1,158,829.63
Water USDA Water Transmission Line-Loan Water Tank	1.875%	Balance Dec 31st, 2025	\$ 539,547.32
ANRC Water Bond Fund		Balance Dec 31st, 2025	\$ 20,771.00

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 1/31/2026

	Book Value Jan 2026 Actual	Book Value Jan 2025 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	183,654.64	152,797.94
Total Current Assets	\$183,654.64	\$152,797.94
Total Assets	\$183,654.64	\$152,797.94
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	183,654.64	152,797.94
Total Fund Balance	\$183,654.64	\$152,797.94
Total Liabilities and Equity	\$183,654.64	\$152,797.94

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2026	Prior Year-To-
		Jan 2026	Jan 2026	Jan 2026	Dec 2026	Date
		Jan 2026	Jan 2026	Dec 2026	Percent of	Jan 2025
		Actual	Actual		Budget	Jan 2025
						Actual
Revenue & Expenditures						
Revenue						
Revenue						
4552	Act 833 Fund-Fire Restricted			20,000.00	0.00%	
4650	Interest Income	350.29	350.29	0.00	0.00%	348.13
	Total Revenue	\$350.29	\$350.29	\$20,000.00		\$348.13
	Revenue	\$350.29	\$350.29	\$20,000.00		\$348.13
	Gross Profit	\$350.29	\$350.29	\$20,000.00		\$348.13
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	\$350.29	\$350.29	\$0.00		\$348.13
	Net Change in Fund Balance	\$350.29	\$350.29	\$0.00		\$348.13
Fund Balances						
	Beginning Fund Balance	183,304.35	183,304.35	0.00	0.00%	152,449.81
	Net Change in Fund Balance	350.29	350.29	0.00	0.00%	348.13
	Ending Fund Balance	183,654.64	183,654.64	0.00	0.00%	152,797.94

Act 988 Fund-Police Restricted
Balance Sheet-Act 988 Police Restricted
For Period Ending 1/31/2026

	Book Value Jan 2026 Actual	Book Value Jan 2025 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	14,055.92	9,807.54
Total Current Assets	\$14,055.92	\$9,807.54
Total Assets	\$14,055.92	\$9,807.54
 Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	14,055.92	9,807.54
Total Fund Balance	\$14,055.92	\$9,807.54
Total Liabilities and Equity	\$14,055.92	\$9,807.54

Act 988 Police

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2026	Prior Year-To-
		Jan 2026	Jan 2026	Jan 2026	Dec 2026	Date
		Actual	Actual	Dec 2026	Percent of	Jan 2025
					Budget	Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	1,643.00	1,643.00	40,000.00	4.11%	3,245.00
4650	Interest Income	25.39	25.39	0.00	0.00%	53.06
	Revenue	\$1,668.39	\$1,668.39	\$40,000.00		\$3,298.06
	Gross Profit	\$1,668.39	\$1,668.39	\$40,000.00		\$3,298.06
Expenses						
5050	Fixed Assets Purchases			40,000.00	0.00%	15,571.86
	Expenses			\$40,000.00		\$15,571.86
	Revenue Less Expenditures	\$1,668.39	\$1,668.39	\$0.00		(\$12,273.80)
	Net Change in Fund Balance	\$1,668.39	\$1,668.39	\$0.00		(\$12,273.80)
Fund Balances						
	Beginning Fund Balance	12,387.53	12,387.53	0.00	0.00%	22,081.34
	Net Change in Fund Balance	1,668.39	1,668.39	0.00	0.00%	(12,273.80)
	Ending Fund Balance	14,055.92	14,055.92	0.00	0.00%	9,807.54

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 1/31/2026

	Book Value Jan 2026 Actual	Book Value Jan 2025 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	1,469.11	1,432.19
Total Current Assets	\$1,469.11	\$1,432.19
Total Assets	\$1,469.11	\$1,432.19
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	1,469.11	1,432.19
Total Fund Balance	\$1,469.11	\$1,432.19
Total Liabilities and Equity	\$1,469.11	\$1,432.19

Undercover Statement of Revenue and Expenditures

Account Number	Current Period	Year-To-Date	Annual Budget	Jan 2026	Prior Year-
	Jan 2026 Jan 2026 Actual	Jan 2026 Jan 2026 Actual	Jan 2026 Dec 2026	Dec 2026 Percent of Budget	To-Date Jan 2025 Jan 2025 Actual

Revenue & Expenditures

Revenue

Police Dept

4650

Interest Income	2.80	2.80		0.00%	3.26
Police Dept Totals	\$2.80	\$2.80			\$3.26
Revenue	\$2.80	\$2.80			\$3.26
Gross Profit	\$2.80	\$2.80			\$3.26
Revenue Less Expenditures	\$2.80	\$2.80			\$3.26
Net Change in Fund Balance	\$2.80	\$2.80			\$3.26

Fund Balances

Beginning Fund	1,466.31	1,466.31		0.00%	1,428.93
Net Change in	2.80	2.80		0.00%	3.26
Ending Fund	1,469.11	1,469.11		0.00%	1,432.19

Report Options

Fund: Undercover Drug Fund

Period: 1/1/2026 to 1/31/2026

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

2025 3/4% SUT Refunding & Improvement Bonds

2025 Bond Statement of Revenue and Expenditures

		Current Period Jan 2026 Jan 2026 Actual	Prior Year Jan 2025 Dec 2025 Actual	Year-To-Date Jan 2026 Jan 2026 Actual
Water Dept				
Extraordinary Expense				
5575	2025 Bond Constr Expense	301,055.00	4,056,518.21	301,055.00
	Total Extraordinary Expense	\$301,055.00	\$4,056,518.21	\$301,055.00
	Water Dept Totals	\$301,055.00	\$4,056,518.21	\$301,055.00
	Other Expenses	\$440,497.76	\$5,354,619.73	\$440,497.76
	Net Change in Fund Balance	(\$195,665.53)	(\$3,625,392.27)	(\$195,665.53)

Fund Balances

Beginning Fund Balance	(3,625,392.27)		(3,625,392.27)
Net Change in Fund Balance	(195,665.53)	(3,625,392.27)	(195,665.53)
Ending Fund Balance	(3,821,057.80)	(3,625,392.27)	(3,821,057.80)

Report Options

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

Period: 1/1/2026 to 1/31/2026

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 1/31/2026

Account Number		Book Value Jan 2026 Actual	Book Value Jan 2025 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	670,850.32	577,018.91
1008	1197-City Res Veneto-Mantegani	67,141.74	278,797.90
1225	6248-GSB-ICS-City General	3,837,894.43	3,744,187.03
1016	6500-Police Impact Public Safe	47,859.53	20,429.57
1017	6592-Fire Impact Public Safety	140,943.42	74,672.67
1012	7469-City Museum Sav	291,296.72	283,981.14
1004	7598-Parks and Trails Dev MMS	173,734.53	111,341.20
1003	7882-General - MMS	2,896,337.94	1,819,726.51
1037	RC-5962-2022A&B Bond Fund	623,708.27	617,001.61
1039	RC-5963-2022A&B Surplus Rev	72.08	0.00
1045	RC-5964-2022A&B Debt Service	432,548.66	434,407.01
1046	RC-5965-2022A Fire Constr Fund	54,738.98	54,651.39
	Total Cash	\$9,237,126.62	\$8,016,214.94
	Total Current Assets	\$9,237,126.62	\$8,016,214.94
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	\$14,413,740.49	\$13,190,656.60
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	9,707,028.49	8,095,656.60
	Total Accumulated Surplus (Deficit)	\$9,707,028.49	\$8,095,656.60
	Total Fund Balance	\$9,707,028.49	\$8,095,656.60
	Total Liabilities and Equity	\$14,413,740.49	\$13,190,656.60

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

Acct	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To- Date Jan 2025 Jan 2025 Actual
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Revenue & Expenditures

Revenue

General Dept

Revenue

4040	Business License	30.00	30.00	32,000.00	0.1%	685.00
4057	Convenience Fee Income	2.95	2.95	0.00	0.0%	7.85
4363	Event Income	25.00	25.00	0.00	0.0%	
4586	Fire Donations	1,000.00	1,000.00	1,000.00	100.0%	1,000.00
4000	Franchise Tax Income	127,877.44	127,877.44	575,000.00	22.2%	116,068.30
4010	Hosting Fees	95,216.53	95,216.53	638,000.00	14.9%	
4595	Insurance Claims		0.00	0.00	0.0%	10,820.90
4650	Interest Income	15,584.96	15,584.96	150,000.00	10.4%	14,963.79
4651	Interest Income 2022A&B	3,155.94	3,155.94	0.00	0.0%	3,757.65
4100	Museum Income	71.86	71.86	10,000.00	0.7%	2,088.08
4180	Park Income	90.00	90.00	0.00	0.0%	30.00
4200	Permits-Income	26,560.67	26,560.67	400,000.00	6.6%	10,261.75
4542	Police Donations	9,000.00	9,000.00	8,000.00	112.5%	8,500.00
4080	Police Grant		0.00	0.00	0.0%	5,811.25
4540	Police Income	24,014.25	24,014.25	320,000.00	7.5%	21,406.75
4560	Property Tax	61,547.74	61,547.74	850,000.00	7.2%	53,490.50
4570	Sales Tax- County SUT	100,712.61	100,712.61	1,200,000.00	8.4%	103,041.72
4580	Sales Tax-City 1% SUTax	140,491.92	140,491.92	1,700,000.00	8.3%	121,648.63
4645	State Turnback-Cty & Muni A	8,684.86	8,684.86	70,000.00	12.4%	8,694.49
	General Dept Totals	\$614,066.73	\$614,066.73	\$5,954,000.00		\$482,276.66
	Revenue	\$614,066.73	\$614,066.73	\$5,954,000.00		\$482,276.66
	Gross Profit	\$614,066.73	\$614,066.73	\$5,954,000.00		\$482,276.66

Expenses

Administration

Capital Purchase Expense

5050	Fixed Assets Purchases	27,483.56	27,483.56	0.00	0.0%	
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Other Expense

5020	Animal Sheltering	600.00	600.00	1,000.00	60.0%	(150.00)
5030	Bank Service Charges	117.73	117.73	2,000.00	5.9%	63.02

City Of Tontitown
City General Fund

City General Statement of Revenue and Expenditures

Acct						Prior Year-To-
	Current Period	Year-To-Date	Annual Budget	Jan 2026	Jan 2026	Date
	Jan 2026	Jan 2026	Jan 2026	Dec 2026	Jan 2025	
	Jan 2026	Jan 2026	Dec 2026	Percent of	Jan 2025	
	Actual	Actual		Budget	Actual	
Revenue & Expenditures						
Expenses						
Administration						
Other Expense						
5351	Bond Trustee Fees	2,687.50	2,687.50	0.00	0.0%	2,687.50
5281	Building Repairs	15,751.00	15,751.00	20,000.00	78.8%	
5035	Computer_Hardware-Software		0.00	2,000.00	0.0%	4,418.90
5590	Contracts	6,072.49	6,072.49	35,000.00	17.3%	4,088.01
5040	Dues and Subscriptions	3,817.12	3,817.12	25,000.00	15.3%	4,479.48
5150	Insurance, Vehicles &		0.00	5,000.00	0.0%	
5380	Legal Fees		0.00	100,000.00	0.0%	13,355.73
5060	Materials and Supplies	575.03	575.03	1,000.00	57.5%	37.28
5341	Meetings Training and Travel	1,379.72	1,379.72	12,000.00	11.5%	2,828.79
5090	Office Expenses	1,133.45	1,133.45	8,000.00	14.2%	367.02
5630	Payroll w/Benefits	13,575.63	13,575.63	154,000.00	8.8%	16,479.55
5633	Payroll-AML Workers Comp	348.45	348.45	400.00	87.1%	333.52
5629	Payroll-Elected Officials	11,018.96	11,018.96	132,000.00	8.3%	10,364.56
5350	Professional Fees	4,506.00	4,506.00	10,000.00	45.1%	4,538.50
5597	Uniform Expense		0.00	500.00	0.0%	
5500	Utilities	2,024.42	2,024.42	20,000.00	10.1%	2,707.55
	Administration Totals	\$91,091.06	\$91,091.06	\$527,900.00		\$66,599.41
Community Dev						
Other Expense						
5025	Automobile Expense		0.00	2,000.00	0.0%	
5035	Computer_Hardware-Software		0.00	2,000.00	0.0%	
5590	Contracts		0.00	27,000.00	0.0%	1,811.63
5040	Dues and Subscriptions	42.56	42.56	6,000.00	0.7%	2,699.20
5370	Engineering	2,325.00	2,325.00	35,000.00	6.6%	975.00
5047	Fuel	148.61	148.61	4,000.00	3.7%	149.74
5150	Insurance, Vehicles &		0.00	1,000.00	0.0%	
5380	Legal Fees		0.00	15,000.00	0.0%	574.56
5060	Materials and Supplies	(108.38)	(108.38)	1,000.00	(10.8%)	
5341	Meetings Training and Travel		0.00	5,000.00	0.0%	
5090	Office Expenses		0.00	2,500.00	0.0%	197.73

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

Acct	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To- Date Jan 2025 Jan 2025 Actual
Revenue & Expenditures					
Expenses					
Community Dev					
Other Expense					
5630 Payroll w/Benefits	32,759.57	32,759.57	405,000.00	8.1%	19,986.84
5633 Payroll-AML Workers Comp	383.30	383.30	300.00	127.8%	242.50
5634 Payroll-Planning	1,284.15	1,284.15	20,000.00	6.4%	
5350 Professional Fees		0.00	500.00	0.0%	
5461 Street Improvements		0.00	0.00	0.0%	8,288.00
5170 Taxes-Construction Surcharge	296.64	296.64	25,000.00	1.2%	285.15
5597 Uniform Expense		0.00	1,000.00	0.0%	
5500 Utilities	236.56	236.56	3,000.00	7.9%	210.86
Community Dev Totals	\$37,368.01	\$37,368.01	\$555,300.00		\$35,421.21
Fire Dept					
Capital Purchase Expense					
5050 Fixed Assets Purchases	69,116.07	69,116.07	1,185,005.00	5.8%	4,471.49
Other Expense					
5025 Automobile Expense		0.00	8,500.00	0.0%	343.78
5995 Bond Int Exp-Regions A&B		0.00	145,000.00	0.0%	
5035 Computer_Hardware-Software		0.00	4,500.00	0.0%	993.40
5591 Contract-Central EMS		0.00	71,000.00	0.0%	
5590 Contracts	903.78	903.78	11,000.00	8.2%	9,864.30
5040 Dues and Subscriptions	4,108.74	4,108.74	12,000.00	34.2%	3,042.80
5095 Event Expense		0.00	5,000.00	0.0%	
5047 Fuel	666.67	666.67	13,000.00	5.1%	642.66
5150 Insurance, Vehicles &		0.00	65,000.00	0.0%	224.40
5651 Loan Prin-Int Pmt		0.00	50,250.00	0.0%	
5060 Materials and Supplies	514.46	514.46	9,500.00	5.4%	
5341 Meetings Training and Travel	522.00	522.00	62,000.00	0.8%	45.53
5090 Office Expenses	35.24	35.24	5,000.00	0.7%	
5630 Payroll w/Benefits	66,661.73	66,661.73	1,100,000.00	6.1%	61,696.84
5633 Payroll-AML Workers Comp	19,707.47	19,707.47	20,000.00	98.5%	19,722.24
5350 Professional Fees		0.00	5,000.00	0.0%	70.00

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

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2026	Prior Year-To-
	Jan 2026	Jan 2026	Jan 2026	Jan 2026	Dec 2026	Date
	Jan 2026	Jan 2026	Jan 2026	Dec 2026	Percent of	Jan 2025
	Actual	Actual	Actual		Budget	Actual
Revenue & Expenditures						
Expenses						
Fire Dept						
Other Expense						
5420	Repairs & Maintenance	596.90	596.90	8,500.00	7.0%	
5421	Run Reimbursement-Fire		0.00	5,000.00	0.0%	
5530	Tools and Equipment	162.40	162.40	25,000.00	0.6%	
5597	Uniform Expense		0.00	12,500.00	0.0%	
5500	Utilities	2,573.00	2,573.00	30,000.00	8.6%	2,493.44
	Fire Dept Totals	\$165,568.46	\$165,568.46	\$2,852,755.00		\$103,610.88
Museum Dept						
Other Expense						
5281	Building Repairs	3,164.96	3,164.96	0.00	0.0%	
5035	Computer_Hardware-Software		0.00	1,000.00	0.0%	
5590	Contracts	140.00	140.00	5,300.00	2.6%	724.65
5040	Dues and Subscriptions	129.87	129.87	1,300.00	10.0%	118.00
5150	Insurance, Vehicles &		0.00	1,500.00	0.0%	
5060	Materials and Supplies		0.00	4,000.00	0.0%	256.36
5341	Meetings Training and Travel		0.00	1,200.00	0.0%	
5090	Office Expenses	15.85	15.85	2,750.00	0.6%	180.71
5630	Payroll w/Benefits	6,593.37	6,593.37	80,000.00	8.2%	5,496.27
5633	Payroll-AML Workers Comp	69.69	69.69	100.00	69.7%	60.64
5110	Printing and Reproduction	369.03	369.03	3,500.00	10.5%	176.92
5420	Repairs & Maintenance		0.00	3,000.00	0.0%	
5500	Utilities	205.06	205.06	2,000.00	10.3%	200.50
	Museum Dept Totals	\$10,687.83	\$10,687.83	\$105,650.00		\$7,214.05
Park Dept						
Other Expense						
5281	Building Repairs		0.00	1,000.00	0.0%	
5590	Contracts		0.00	2,000.00	0.0%	
5040	Dues and Subscriptions		0.00	2,000.00	0.0%	
5370	Engineering		0.00	5,000.00	0.0%	
5470	Equipment Repairs		0.00	500.00	0.0%	9.41
5095	Event Expense		0.00	1,000.00	0.0%	

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

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2026	Prior Year-To-
	Jan 2026	Jan 2026	Jan 2026	Jan 2026	Dec 2026	Date
	Jan 2026	Jan 2026	Jan 2026	Dec 2026	Percent of	Jan 2025
	Actual	Actual			Budget	Actual
Revenue & Expenditures						
Expenses						
Park Dept						
Other Expense						
5047	Fuel	68.04	68.04	1,000.00	6.8%	54.09
5060	Materials and Supplies	75.08	75.08	5,000.00	1.5%	
5090	Office Expenses		0.00	1,000.00	0.0%	
5630	Payroll w/Benefits		0.00	25,000.00	0.0%	
5420	Repairs & Maintenance		0.00	5,000.00	0.0%	
5530	Tools and Equipment		0.00	2,500.00	0.0%	
5500	Utilities	491.03	491.03	4,500.00	10.9%	505.92
	Park Dept Totals	\$634.15	\$634.15	\$55,500.00		\$569.42
Police Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases	4,727.63	4,727.63	250,000.00	1.9%	
Other Expense						
5025	Automobile Expense	1,600.79	1,600.79	80,000.00	2.0%	8,672.12
5281	Building Repairs		0.00	1,500.00	0.0%	
5028	CID Expense		0.00	8,000.00	0.0%	
5035	Computer_Hardware-Software	9.95	9.95	25,000.00	0.0%	19.90
5590	Contracts	744.23	744.23	175,000.00	0.4%	5,384.72
5027	Court Clerk Expense	92,581.00	92,581.00	85,000.00	108.9%	
5040	Dues and Subscriptions	8,825.20	8,825.20	35,000.00	25.2%	1,002.99
5047	Fuel	5,632.73	5,632.73	85,000.00	6.6%	6,218.02
5150	Insurance, Vehicles &		0.00	40,000.00	0.0%	8,208.87
5596	K-9 Animal Expense		0.00	5,000.00	0.0%	
5380	Legal Fees		0.00	25,000.00	0.0%	1,759.68
5651	Loan Prin-Int Pmt		0.00	12,000.00	0.0%	
5060	Materials and Supplies		0.00	20,000.00	0.0%	89.47
5341	Meetings Training and Travel	2,004.53	2,004.53	15,000.00	13.4%	
5090	Office Expenses	79.52	79.52	5,500.00	1.4%	1,642.01
5630	Payroll w/Benefits	111,565.85	111,565.85	1,650,000.00	6.8%	134,051.39
5633	Payroll-AML Workers Comp	19,881.80	19,881.80	26,000.00	76.5%	24,422.77

**City Of Tontitown
City General Fund**

City General Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2026	Prior Year-To-	
	Jan 2026	Jan 2026	Jan 2026	Dec 2026	Date	
	Jan 2026	Jan 2026	Dec 2026	Percent of	Jan 2025	
	Actual	Actual		Budget	Actual	
Revenue & Expenditures						
Expenses						
Police Dept						
Other Expense						
5350	Professional Fees	536.00	536.00	3,000.00	17.9%	35.00
5420	Repairs & Maintenance	252.14	252.14	2,500.00	10.1%	
5597	Uniform Expense	2,884.56	2,884.56	50,000.00	5.8%	354.65
5500	Utilities	2,305.60	2,305.60	38,000.00	6.1%	3,153.81
5562	Washington County Inmates	3,498.58	3,498.58	8,000.00	43.7%	
	Police Dept Totals	\$257,130.11	\$257,130.11	\$2,644,500.00		\$195,015.40
	Expenses	\$562,479.62	\$562,479.62	\$6,741,605.00		\$408,430.37
	Revenue Less Expenditures	\$51,587.11	\$51,587.11	(\$787,605.00)		\$73,846.29
Other Revenue						
Fire Dept						
Extraordinary Income						
4589	Impact Fee	17,206.00	17,206.00	0.00	0.0%	
	Fire Dept Totals	\$17,206.00	\$17,206.00	\$0.00		
General Dept						
Transfer Revenue						
4990	Transfer In	200,774.82	200,774.82	0.00	0.0%	173,832.72
Extraordinary Income						
4599	2022A&B Sales Tax	200,702.74	200,702.74	0.00	0.0%	173,783.76
4589	Impact Fee		0.00	0.00	0.0%	2,399.00
	General Dept Totals	\$401,477.56	\$401,477.56	\$0.00		\$350,015.48
Police Dept						
Extraordinary Income						
4589	Impact Fee	17,206.00	17,206.00	0.00	0.0%	
	Police Dept Totals	\$17,206.00	\$17,206.00	\$0.00		
	Other Revenue	\$435,889.56	\$435,889.56	\$0.00		\$350,015.48

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2026	Prior Year-To-
	Jan 2026	Jan 2026	Jan 2026	Dec 2026	Date
	Jan 2026	Jan 2026	Dec 2026	Percent of	Jan 2025
	Actual	Actual		Budget	Actual

Revenue & Expenditures

Other Expenses

Administration

Transfer Expense

5998	Transfer Out	535,125.05	535,125.05	0.00	0.0%	282,585.95
Administration Totals		\$535,125.05	\$535,125.05	\$0.00		\$282,585.95

General Dept

Transfer Expense

5660	Transfer Out To Reserve		0.00	145,000.00	0.0%	
General Dept Totals			\$0.00	\$145,000.00		
Other Expenses		\$535,125.05	\$535,125.05	\$145,000.00		\$282,585.95
Net Change in Fund Balance		(\$47,648.38)	(\$47,648.38)	(\$932,605.00)		\$141,275.82

Fund Balances

Beginning Fund Balance	9,754,676.87	9,754,676.87	0.00	0.0%	7,954,380.78
Net Change in Fund Balance	(47,648.38)	(47,648.38)	(932,605.00)	0.0%	141,275.82
Ending Fund Balance	9,707,028.49	9,707,028.49	0.00	0.0%	8,095,656.60

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 1/31/2026

Acct #	Acct	Book Value Jan 2026 Actual	Book Value Jan 2025 Actual
Assets			
Cash			
1050	0605-Water Meter Deposit-DDA	155,007.29	146,428.41
1040	0613-Water Depreciation-MMS	254,528.46	191,713.82
1030	0621-W&S Tap-Cap Impr-MMS	229,964.99	176,176.13
1081	1081 Cash in Transit-SoftWater	2,006.55	2,766.68
1230	4777-Water Impact Fees	516,144.60	243,562.13
1231	5009-Sewer Impact Fees	231,277.23	144,217.74
1080	5484-Water Oper Fund-DDA	729,622.32	496,725.38
1070	5492-W/S Excess Funds DDA+	2,312,797.89	1,750,152.14
1227	6321-GSB-ICS Water General	2,467,217.43	2,406,977.00
1229	6339-GSB-ICS-Water Capital Imp	822,405.17	802,325.31
1027	RC-5698-Regions Bond Fund	7,352.26	4,498.86
1048	RC-5966-2022B Water Constr Fun	0.00	0.50
1049	RC-5967-2022B Sewer Constructi	1.09	940,784.23
1028	RC-8513-3-01-F&M AR SUT Bd Fd	0.00	1,794,647.24
1029	RC-8514-3-01-F&M-AR Debt Serv	0.00	208,676.16
	Total Cash	\$7,728,325.28	\$9,309,651.73
Other Current Assets			
1792	CIP-Brush Creek	105,691.02	105,691.02
	Total Other Current Assets	\$105,691.02	\$105,691.02
Fixed Assets			
Buildings & Improvements			
1580	Building	19,873.00	19,873.00
	Total Buildings & Improvements	\$19,873.00	\$19,873.00
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	367,986.60
	Total Vehicles	\$367,986.60	\$367,986.60
	Total Fixed Assets	\$671,958.71	\$671,958.71
Accumulated Depreciation			
1800	Accumulated Depreciation	(9,093,421.61)	(9,093,421.61)
	Total Accumulated Depreciation	(\$9,093,421.61)	(\$9,093,421.61)
Other Assets			
1200	Accounts Receivable	311,750.72	311,750.72
1581	Buildings & Improvements	572,604.18	572,604.18
1784	CIP-2022B-Sut-Sewer Constr	965,505.77	0.00
1762	CIP-412 Bypass Sewerline	1,381,093.71	1,381,093.71
1785	CIP-412 E Water Improvements	5,045,549.64	5,045,549.64
1788	CIP-Highway 112	40,150.59	40,150.59
1767	CIP-Hwy 412-112 WS Relocate	429,919.18	429,919.18
1791	CIP-Industrial Water Tank	147,512.86	147,512.86
1790	CIP-Wildcat Creek	635,811.67	635,811.67
1475	DSR Held in Trust by City	284,885.36	284,885.36
1400	Inventory	118,972.89	118,972.89
1505	Land	361,913.73	361,913.73
1530	Machinery & Equipment	211,904.54	211,904.54
1534	Machinery & Equipment	336,925.19	336,925.19

City of Tontitown

Balance Sheet - Water/Sewer Fund

For Period Ending 1/31/2026

Acct #	Acct	Book Value Jan 2026 Actual	Book Value Jan 2025 Actual
1515	Office Furniture & Equipment	64,648.57	64,648.57
1300	Prepaid Expenses	6,500.00	6,500.00
1150	Sales Tax Receivable	238,071.65	238,071.65
1600	Water & Sewer Systems	29,340,976.07	29,340,976.07
	Total Other Assets	\$40,494,696.32	\$39,529,190.55
	Total Assets	\$39,907,249.72	\$40,523,070.40
Liabilities			
Other Current Liabilities			
2000	Accounts Payable	197,139.66	197,139.66
2410	Accrued Bond Interest Payable	112,465.97	112,465.97
2089	Arkansas Health Fee Payable	5,163.51	6,187.80
2490	Meter Deposits	149,318.98	143,539.75
2040	Sales Tax Payable	(3,013.98)	(792.64)
2540	Water Revenue Bond Region #31-	38,483.00	38,483.00
	Total Other Current Liabilities	\$499,557.14	\$497,023.54
Long Term Debt			
2610	NP Regions 2022B SUT Bond Paya	11,000,000.00	11,000,000.00
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	1,182,485.12
2606	USDA RD Loan 91-02 Water Tower	554,229.54	554,229.54
	Total Long Term Debt	\$12,698,946.42	\$15,426,714.66
Other Liabilities			
2141	Current Portion of LTD	(496,200.00)	(496,200.00)
2142	Current Portion of LTD	496,200.00	496,200.00
2005	Retainage Payable	174,066.80	174,066.80
	Total Other Liabilities	\$174,066.80	\$174,066.80
	Total Liabilities	\$13,372,570.36	\$16,097,805.00
Fund Balance			
Suplus Carryover			
3085	Invested in Capital Assets	14,788,041.00	14,788,041.00
3002	Prior Period Adjustment	1,299,406.12	1,299,406.12
3065	Reserved for bond retirement	522,458.61	522,458.61
	Total Suplus Carryover	\$16,609,905.73	\$16,609,905.73
Accumulated Surplus (Deficit)			
3000	Fund Balance	9,924,773.63	7,815,359.67
	Total Accumulated Surplus (Deficit)	\$9,924,773.63	\$7,815,359.67
	Total Fund Balance	\$26,534,679.36	\$24,425,265.40
	Total Liabilities and Equity	\$39,907,249.72	\$40,523,070.40

Water Sewer General Fund

Water Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Prior Year-To-	
	Jan 2026	Jan 2026	Jan 2026	Jan 2026	Jan 2026	Date
	Jan 2026	Jan 2026	Jan 2026	Dec 2026	Percent of	Jan 2025
	Actual	Actual	Actual		Budget	Actual
Revenue & Expenditures						
Revenue						
Sewer Dept						
4650	Interest Income	428.21	428.21	2,000.00	21.41%	314.82
4651	Interest Income 2022A&B	1.09	1.09	0.00	0.00%	3,577.44
4051	Sewer Sales	140,611.20	140,611.20	1,400,000.00	10.04%	104,520.47
4069	Sewer Tapping Fees			10,000.00	0.00%	
4032	Waste Management Sewer	53,742.20	53,742.20	587,000.00	9.16%	38,454.68
	Sewer Dept Totals	\$194,782.70	\$194,782.70	\$1,999,000.00		\$146,867.41
Solid Waste Dept						
4056	Yellow Bag Sales	385.00	385.00	0.00	0.00%	338.54
	Solid Waste Dept Totals	\$385.00	\$385.00	\$0.00		\$338.54
Water Dept						
4053	Billing & Meter Fee Income	3,867.59	3,867.59	40,000.00	9.67%	3,880.85
4057	Convenience Fee Income	17.70	17.70	0.00	0.00%	22.65
4650	Interest Income	14,477.02	14,477.02	150,000.00	9.65%	20,422.21
4052	Late Fee Income	2,887.76	2,887.76	25,000.00	11.55%	4,502.47
4060	Overpayment of Water Sales	2,987.52	2,987.52	25,000.00	11.95%	2,280.37
4058	Reconnection Fee	237.54	237.54	2,000.00	11.88%	519.79
4299	Returned Checks Fees	167.00	167.00	0.00	0.00%	31.00
4594	Sales Tax-2022A&B Excess	133,929.23	133,929.23	1,400,000.00	9.57%	108,753.23
4050	Water Sales	135,827.05	135,827.05	1,750,000.00	7.76%	126,403.54
4064	Water Tapping Fees	3,750.00	3,750.00	40,000.00	9.38%	1,175.00
	Water Dept Totals	\$298,148.41	\$298,148.41	\$3,432,000.00		\$267,991.11
	Revenue	\$493,316.11	\$493,316.11	\$5,431,000.00		\$415,197.06
	Gross Profit	\$493,316.11	\$493,316.11	\$5,431,000.00		\$415,197.06

Expenses

Sewer Dept

5022	Audit Expense	3,500.00	3,500.00	8,000.00	43.75%	
5025	Automobile Expense			10,000.00	0.00%	578.78
5281	Building Repairs			2,000.00	0.00%	
5035	Computer_Hardware-Software			20,000.00	0.00%	
5590	Contracts	118.55	118.55	20,000.00	0.59%	1,086.97
5040	Dues and Subscriptions	1,926.13	1,926.13	10,000.00	19.26%	3,206.56
5370	Engineering			125,000.00	0.00%	

Water Sewer General Fund

Water Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Prior Year-To-	
	Jan 2026	Jan 2026	Jan 2026	Jan 2026	Jan 2026	Date
	Jan 2026	Jan 2026	Jan 2026	Dec 2026	Dec 2026	Jan 2025
	Actual	Actual	Actual		Percent of Budget	Actual
Revenue & Expenditures						
Expenses						
Sewer Dept						
5470	Equipment Repairs	1,246.85	1,246.85	10,000.00	12.47%	
5050	Fixed Assets Purchases	21,901.42	21,901.42	50,000.00	43.80%	
5047	Fuel	1,651.39	1,651.39	15,000.00	11.01%	707.56
5150	Insurance, Vehicles & Property			18,000.00	0.00%	
5441	Laboratory Testing	1,165.40	1,165.40	10,000.00	11.65%	
5380	Legal Fees			3,000.00	0.00%	
5285	Locate Service	122.07	122.07	2,000.00	6.10%	116.37
5060	Materials and Supplies	1,449.21	1,449.21	35,000.00	4.14%	324.34
5341	Meetings Training and Travel			1,000.00	0.00%	
5340	Miscellaneous Expense			1,000.00	0.00%	
5090	Office Expenses			2,000.00	0.00%	
5630	Payroll w/Benefits	22,267.92	22,267.92	350,000.00	6.36%	21,808.75
5633	Payroll-AML Workers Comp	2,413.40	2,413.40	4,000.00	60.34%	2,704.54
5350	Professional Fees	40.00	40.00	5,000.00	0.80%	714.00
5420	Repairs & Maintenance			3,000.00	0.00%	
5202	Scada			10,000.00	0.00%	
5011	Sewer Service Purchase	149,462.79	149,462.79	2,000,000.00	7.47%	120,750.66
5283	Sewer System Repairs			55,000.00	0.00%	4,278.55
5530	Tools and Equipment	733.13	733.13	5,000.00	14.66%	69.11
5597	Uniform Expense			5,000.00	0.00%	199.78
5500	Utilities	2,213.04	2,213.04	45,000.00	4.92%	2,588.46
5536	Water and Sewer Billing			13,000.00	0.00%	2,500.00
	Sewer Dept Totals	\$210,211.30	\$210,211.30	\$2,837,000.00		\$161,634.43
Solid Waste Dept						
5040	Dues and Subscriptions	537.63	537.63	0.00	0.00%	537.63
	Solid Waste Dept Totals	\$537.63	\$537.63	\$0.00		\$537.63
Water Dept						
5022	Audit Expense	3,500.00	3,500.00	8,000.00	43.75%	
5025	Automobile Expense	327.57	327.57	10,000.00	3.28%	695.25
5030	Bank Service Charges	202.67	202.67	2,000.00	10.13%	98.50
5199	Bond Expense-Regions	(1,611.67)	(1,611.67)	0.00	0.00%	
5995	Bond Int Exp-Regions A&B			300,000.00	0.00%	

Water Sewer General Fund

Water Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Prior Year-To-	
	Jan 2026	Jan 2026	Jan 2026	Jan 2026	Jan 2026	Date
	Jan 2026	Jan 2026	Jan 2026	Dec 2026	Dec 2026	Jan 2025
	Actual	Actual	Actual	Dec 2026	Percent of Budget	Jan 2025 Actual
Revenue & Expenditures						
Expenses						
Water Dept						
5281	Building Repairs			91,200.00	0.00%	
5035	Computer_Hardware-Software			20,000.00	0.00%	
5590	Contracts	3,698.01	3,698.01	20,000.00	18.49%	1,086.98
5040	Dues and Subscriptions	2,025.38	2,025.38	15,000.00	13.50%	3,830.22
5041	Easement-ROW Expense	900.00	900.00	0.00	0.00%	
5370	Engineering	300.00	300.00	125,000.00	0.24%	112.50
5470	Equipment Repairs	2,388.00	2,388.00	10,000.00	23.88%	
5050	Fixed Assets Purchases			51,000.00	0.00%	
5053	Fixed Assets-Non Budget Appr			0.00	0.00%	199,851.25
5047	Fuel	1,651.37	1,651.37	15,000.00	11.01%	707.57
5150	Insurance, Vehicles & Property	(100.00)	(100.00)	18,000.00	(0.56%)	
5380	Legal Fees			300.00	0.00%	210.00
5285	Locate Service	122.08	122.08	2,000.00	6.10%	116.38
5060	Materials and Supplies	3,150.93	3,150.93	100,000.00	3.15%	12,546.14
5341	Meetings Training and Travel			1,000.00	0.00%	160.00
5203	Meters			100,000.00	0.00%	
5340	Miscellaneous Expense			1,000.00	0.00%	
5090	Office Expenses	242.15	242.15	2,000.00	12.11%	
5630	Payroll w/Benefits	22,267.54	22,267.54	350,000.00	6.36%	21,808.40
5633	Payroll-AML Workers Comp	2,413.40	2,413.40	4,000.00	60.34%	2,704.55
5350	Professional Fees			5,000.00	0.00%	2,559.00
5420	Repairs & Maintenance			3,000.00	0.00%	1,176.23
5202	Scada			10,000.00	0.00%	4,672.44
5530	Tools and Equipment	733.11	733.11	5,000.00	14.66%	135.89
5597	Uniform Expense			5,000.00	0.00%	199.79
5525	USDA Loan Service	5,881.00	5,881.00	80,000.00	7.35%	5,881.00
5500	Utilities	4,091.23	4,091.23	55,000.00	7.44%	4,326.90
5536	Water and Sewer Billing			12,500.00	0.00%	2,500.00
5010	Water Purchases	79,862.85	79,862.85	1,125,000.00	7.10%	85,671.27
5284	Water System Repairs	955.00	955.00	30,000.00	3.18%	5,304.00
	Water Dept Totals	\$133,000.62	\$133,000.62	\$2,576,000.00		\$356,354.26
	Expenses	\$343,749.55	\$343,749.55	\$5,413,000.00		\$518,526.32

Water Sewer General Fund

Water Statement of Revenue and Expenditures

Acct	Current Period Jan 2026 Jan 2026 Actual	Year-To-Date Jan 2026 Jan 2026 Actual	Annual Budget Jan 2026 Dec 2026	Jan 2026 Dec 2026 Percent of Budget	Prior Year-To- Date Jan 2025 Jan 2025 Actual
Revenue & Expenditures					
Revenue Less Expenditures	\$149,566.56	\$149,566.56	\$18,000.00		(\$103,329.26)
Other Revenue					
Sewer Dept					
4589 Impact Fee	12,206.00	12,206.00	0.00	0.00%	14,823.00
Sewer Dept Totals	\$12,206.00	\$12,206.00	\$0.00		\$14,823.00
Water Dept					
4589 Impact Fee	25,520.00	25,520.00	0.00	0.00%	37,120.00
4588 Sales Tax-2017-F & M Restrict			0.00	0.00%	130,337.81
4990 Transfer In	4,626.69	4,626.69	0.00	0.00%	5,613.74
4660 Transfer In from Reserve			91,000.00	0.00%	
Water Dept Totals	\$30,146.69	\$30,146.69	\$91,000.00		\$173,071.55
Other Revenue	\$42,352.69	\$42,352.69	\$91,000.00		\$187,894.55
Other Expenses					
Water Dept					
5026 ARDOT-Expense			0.00	0.00%	4,554.66
5998 Transfer Out	4,626.69	4,626.69	0.00	0.00%	4,183.80
5660 Transfer Out To Reserve			109,000.00	0.00%	
Water Dept Totals	\$4,626.69	\$4,626.69	\$109,000.00		\$8,738.46
Other Expenses	\$4,626.69	\$4,626.69	\$109,000.00		\$8,738.46
Net Change in Fund Balance	\$187,292.56	\$187,292.56	\$0.00		\$75,826.83
Fund Balances					
Beginning Fund Balance	26,347,386.80	26,347,386.80	0.00	0.00%	22,579,757.70
Net Change in Fund Balance	187,292.56	187,292.56	0.00	0.00%	75,826.83
Ending Fund Balance	26,534,679.36	26,534,679.36	0.00	0.00%	24,425,265.40

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 1/31/2026

Account Number		Book Value Jan 2026 Actual	Book Value Jan 2025 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	226,221.61	322,186.24
1131	6041-Street Excess Funds-DDA	558,685.96	249,715.71
1018	6657-Transportation Impact Fee	402,309.60	214,215.15
	Total Current Assets	\$1,187,217.17	\$786,117.10
	Total Assets	\$1,187,217.17	\$786,117.10
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	1,187,217.17	786,117.10
	Total Fund Balance	\$1,187,217.17	\$786,117.10
	Total Liabilities and Equity	\$1,187,217.17	\$786,117.10

Street Fund

Street Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2026	Prior Year-To-
		Jan 2026 Actual	Jan 2026 Actual	Jan 2026 Dec 2026	Dec 2026 Percent of Budget	Date Jan 2025 Jan 2025 Actual
Revenue & Expenditures						
Revenue						
4650	Interest Income	2,445.20	2,445.20	20,000.00	12.23%	2,666.53
4560	Property Tax	9,612.99	9,612.99	125,000.00	7.69%	8,352.68
4580	Sales Tax-City 1% SUTax	60,210.82	60,210.82	675,000.00	8.92%	52,135.13
4645	State Turnback-Cty & Muni A	24,810.65	24,810.65	375,000.00	6.62%	31,477.70
	Revenue	\$97,079.66	\$97,079.66	\$1,195,000.00		\$94,632.04
	Gross Profit	\$97,079.66	\$97,079.66	\$1,195,000.00		\$94,632.04
Expenses						
5025	Automobile Expense			2,000.00	0.00%	
5590	Contracts	850.05	850.05	30,000.00	2.83%	7,423.31
5040	Dues and Subscriptions	165.76	165.76	4,000.00	4.14%	66.30
5370	Engineering	600.00	600.00	45,000.00	1.33%	7,087.71
5470	Equipment Repairs	749.70	749.70	12,000.00	6.25%	1,332.54
5050	Fixed Assets Purchases			120,000.00	0.00%	
5047	Fuel	625.01	625.01	15,000.00	4.17%	722.29
5150	Insurance, Vehicles & Property			2,000.00	0.00%	
5380	Legal Fees			1,000.00	0.00%	
5060	Materials and Supplies	730.98	730.98	25,000.00	2.92%	1,707.37
5090	Office Expenses			500.00	0.00%	
5630	Payroll w/Benefits	18,632.12	18,632.12	236,000.00	7.89%	20,630.86
5633	Payroll-AML Workers Comp	2,413.39	2,413.39	4,000.00	60.33%	2,404.04
5350	Professional Fees			10,000.00	0.00%	
5420	Repairs & Maintenance	7,041.61	7,041.61	25,000.00	28.17%	237.17
5461	Street Improvements	433,079.80	433,079.80	350,000.00	123.74%	409,562.50
5462	Street Signage			15,000.00	0.00%	
5530	Tools and Equipment			2,000.00	0.00%	
5597	Uniform Expense	230.42	230.42	2,000.00	11.52%	228.41
5500	Utilities	4,147.51	4,147.51	40,000.00	10.37%	3,214.10
	Expenses	\$469,266.35	\$469,266.35	\$940,500.00		\$454,616.60
	Revenue Less Expenditures	(\$372,186.69)	(\$372,186.69)	\$254,500.00		(\$359,984.56)
Other Revenue						
4589	Impact Fee	48,678.00	48,678.00	0.00	0.00%	3,397.00
4990	Transfer In	200,421.00	200,421.00	0.00	0.00%	
	Other Revenue	\$249,099.00	\$249,099.00	\$0.00		\$3,397.00
Other Expenses						
5660	Transfer Out To Reserve			254,500.00	0.00%	
	Other Expenses			\$254,500.00		
	Net Change in Fund Balance	(\$123,087.69)	(\$123,087.69)	\$0.00		(\$356,587.56)
Fund Balances						
	Beginning Fund Balance	1,310,304.86	1,310,304.86	0.00	0.00%	1,142,704.66
	Net Change in Fund Balance	(123,087.69)	(123,087.69)	0.00	0.00%	(356,587.56)
	Ending Fund Balance	1,187,217.17	1,187,217.17	0.00	0.00%	786,117.10

2025 3/4% SUT Refunding & Improvement Bonds
2025 Bond Balance Sheet
For Period Ending 1/31/2026

Book Value
Jan 2026
Actual

Assets

Current Assets

Cash

4861-2025 SUT Bond Fund	421,359.29
4862-2025 SUT Debt Service Res	1.00
4863-2025 SUT Special Redemp	419,950.56
4864-Police 2025 Constr Fund	6,798,659.67
4865-Street 2025 Constr Fund	6,334,695.28
4866-Watr 2025 Constr Fund	904,482.79
4867-Park & Rec 2025 ConstFund	1,059,336.85
Total Current Assets	<u>\$15,938,485.44</u>
Total Assets	<u>\$15,938,485.44</u>

Liabilities

Long Term Liabilities

Long Term Debt

2025 Bond Fund	19,759,543.24
Total Long Term Liabilities	<u>\$19,759,543.24</u>
Total Liabilities	<u>\$19,759,543.24</u>

Fund Balance

Accumulated Surplus (Deficit)

Fund Balance	(3,821,057.80)
Total Fund Balance	<u>(\$3,821,057.80)</u>
Total Liabilities and Equity	<u>\$15,938,485.44</u>

2025 3/4% SUT Refunding & Improvement Bonds

2025 Bond Statement of Revenue and Expenditures

		Current Period	Prior Year	Year-To-Date
Account Number		Jan 2026	Jan 2025	Jan 2026
		Jan 2026	Dec 2025	Jan 2026
		Actual	Actual	Actual
Revenue & Expenditures				
Revenue				
General Dept				
Revenue				
4650	Interest Income	1,833.55	10,461.43	1,833.55
4020	Miscellaneous Income	0.00	1.00	
	Total Revenue	\$1,833.55	\$10,462.43	\$1,833.55
Tax Receipts				
4585	2025 .75 SUT Regions	150,527.05	1,096,045.67	150,527.05
	Total Tax Receipts	\$150,527.05	\$1,096,045.67	\$150,527.05
	General Dept Totals	\$152,360.60	\$1,106,508.10	\$152,360.60
Park Dept				
Revenue				
4650	Interest Income	3,352.64	20,201.89	3,352.64
	Total Revenue	\$3,352.64	\$20,201.89	\$3,352.64
	Park Dept Totals	\$3,352.64	\$20,201.89	\$3,352.64
Police Dept				
Revenue				
4650	Interest Income	21,630.68	130,715.63	21,630.68
	Total Revenue	\$21,630.68	\$130,715.63	\$21,630.68
	Police Dept Totals	\$21,630.68	\$130,715.63	\$21,630.68
Street Dept				
Revenue				
4650	Interest Income	20,263.46	126,757.56	20,263.46
	Total Revenue	\$20,263.46	\$126,757.56	\$20,263.46
	Street Dept Totals	\$20,263.46	\$126,757.56	\$20,263.46
Water Dept				
Revenue				
4650	Interest Income	4,154.05	64,954.26	4,154.05
	Total Revenue	\$4,154.05	\$64,954.26	\$4,154.05
	Water Dept Totals	\$4,154.05	\$64,954.26	\$4,154.05
	Revenue	\$201,761.43	\$1,449,137.44	\$201,761.43
	Gross Profit	\$201,761.43	\$1,449,137.44	\$201,761.43

2025 3/4% SUT Refunding & Improvement Bonds

2025 Bond Statement of Revenue and Expenditures

Account Number		Current Period Jan 2026 Jan 2026 Actual	Prior Year Jan 2025 Dec 2025 Actual	Year-To-Date Jan 2026 Jan 2026 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	\$201,761.43	\$1,356,608.24	\$201,761.43
Other Revenue				
General Dept				
Transfer Revenue				
4990	Transfer In	43,070.80	372,619.22	43,070.80
	Total Transfer Revenue	\$43,070.80	\$372,619.22	\$43,070.80
	General Dept Totals	\$43,070.80	\$372,619.22	\$43,070.80
	Other Revenue	\$43,070.80	\$372,619.22	\$43,070.80
Other Expenses				
General Dept				
Transfer Expense				
5998	Transfer Out	43,070.80	372,619.22	43,070.80
	Total Transfer Expense	\$43,070.80	\$372,619.22	\$43,070.80
Extraordinary Expense				
5586	2025 Bond Interest Expense	0.00	441,970.20	
	Total Extraordinary Expense	\$0.00	\$441,970.20	
	General Dept Totals	\$43,070.80	\$814,589.42	\$43,070.80
Police Dept				
Extraordinary Expense				
5575	2025 Bond Constr Expense	36,000.00	24,622.48	36,000.00
	Total Extraordinary Expense	\$36,000.00	\$24,622.48	\$36,000.00
	Police Dept Totals	\$36,000.00	\$24,622.48	\$36,000.00
Street Dept				
Extraordinary Expense				
5575	2025 Bond Constr Expense	60,371.96	458,889.62	60,371.96
	Total Extraordinary Expense	\$60,371.96	\$458,889.62	\$60,371.96
	Street Dept Totals	\$60,371.96	\$458,889.62	\$60,371.96

Payments Journal (Summary)

1/1/2026 to 1/31/2026

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
1003 7882-General - MMS				
1/6/2026	01010	David's Roofing company	3,164.96 Payments	5281 Building
1/12/2026	01011	Arkansas River Valley Roofing	15,751.00 Payments	5281 Building
1003 7882-General - MMS Totals			\$18,915.96	
1008 1197-City Res Veneto-Mantegani				
1/6/2026	EFT	Street General Fund-0188	38,632.50 Payments	5998 Transfer Out
1/22/2026	EFT	Street General Fund-0188	161,788.50 Payments	5998 Transfer Out
1008 1197-City Res Veneto-Mantegani Totals			\$200,421.00	
1010 0170-City Gen Operating-DDA				
1/5/2026	16198	Payroll Account-6996	11,018.96 Payments	5629 Payroll-
1/5/2026	16198	Payroll Account-6996	134,038.29 Payments	5630 Payroll
1/5/2026	16198	Payroll Account-6996	1,284.15 Payments	5634 Payroll-
1/5/2026	EFT	AR Dept of Finance -	296.64 Payments	5170 Taxes-
1/6/2026	16199	AR Dept of Health	100.00 Payments	5420 Repairs &
1/6/2026	16200	Jan-Pro of Arkansas	674.06 Payments	5590 Contracts
1/6/2026	16201	Lake Designs Assoc	1,277.00 Payments	5590 Contracts
1/6/2026	16202	Lewis Automotive Group	653.35 Payments	5025 Automobile
1/6/2026	16203	Motorola Solutions, Inc	19,621.90 Payments	5050 Fixed Assets
1/6/2026	16204	WEHCO Newspapers Inc	42.56 Payments	5040 Dues and
1/6/2026	16205	Ozarks Electric	1,213.26 Payments	5500 Utilities
1/6/2026	16206	Ozarks Go	329.71 Payments	5500 Utilities
1/6/2026	16207	Spring Street Grill Inc	1,185.30 Payments	5341 Meetings
1/6/2026	16208	Superior Automotive Group	246.76 Payments	5025 Automobile
1/6/2026	16210	UniFirst Corporation	362.33 Payments	5590 Contracts
1/6/2026	16211	US Bank Equipment Finance	1,158.51 Payments	5590 Contracts
1/6/2026	16212	Washington County Treasurer	3,498.58 Payments	5562 Washington
1/6/2026	16213	Ranalli Farms LLC	9.39 Payments	5060 Materials and
1/6/2026	16214	Centennial Bank	621.38 Payments	5060 Materials and
1/6/2026	16214	Centennial Bank	194.42 Payments	5341 Meetings
1/6/2026	16215	Centennial Bank	19.34 Payments	5060 Materials and
1/6/2026	16215	Centennial Bank	414.53 Payments	5341 Meetings
1/6/2026	16216	Centennial Bank	280.20 Payments	5090 Office
1/6/2026	16217	Centennial Bank	129.87 Payments	5040 Dues and
1/6/2026	16217	Centennial Bank	15.85 Payments	5090 Office
1/6/2026	16217	Centennial Bank	369.03 Payments	5110 Printing and
1/6/2026	16217	Centennial Bank	140.00 Payments	5590 Contracts
1/6/2026	16218	Centennial Bank	344.77 Payments	5060 Materials and
1/6/2026	16218	Centennial Bank	35.24 Payments	5090 Office
1/6/2026	16218	Centennial Bank	72.00 Payments	5341 Meetings
1/6/2026	16218	Centennial Bank	162.40 Payments	5530 Tools and
1/6/2026	16219	CSA Software Solutions	1,083.00 Payments	5040 Dues and
1/6/2026	16220	DIS Division of Information	1.00 Payments	5040 Dues and
1/6/2026	16221	Centennial Bank	230.00 Payments	5025 Automobile
1/6/2026	16221	Centennial Bank	9.95 Payments	5035
1/6/2026	16221	Centennial Bank	389.38 Payments	5597 Uniform
1/6/2026	16222	Arkansas Occupational Medicine	496.00 Payments	5350 Professional
1/6/2026	16223	Davison Fuels & Oil LLC	6,516.05 Payments	5047 Fuel
1/6/2026	16224	Survival Mode Tactical	1,141.47 Payments	5597 Uniform
1/6/2026	16225	TransUnion Risk and Alternative	100.00 Payments	5040 Dues and
1/6/2026	16226	US Bank Equipment Finance	164.98 Payments	5590 Contracts
1/6/2026	16227	Motorola Solutions, Inc	49,494.17 Payments	5050 Fixed Assets
1/6/2026	EFT	Alpine Cobra-Bernard Health	62.50 Payments	5630 Payroll

Payments Journal (Summary)

1/1/2026 to 1/31/2026

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
1/9/2026	16228	All AV Services	27,483.56 Payments	5050 Fixed Assets
1/9/2026	16229	City of Elm Springs	92,581.00 Payments	5027 Court Clerk
1/9/2026	16230	Galls, LLC	1,161.09 Payments	5597 Uniform
1/9/2026	16231	Nova 401(k) Assoiates Inc	205.00 Payments	5350 Professional
1/9/2026	16232	NWA Regional Planning	4,301.00 Payments	5350 Professional
1/9/2026	16233	One Communications	183.12 Payments	5040 Dues and
1/9/2026	16234	Oreilly Auto Enterprises LLC	470.68 Payments	5025 Automobile
1/9/2026	16235	The Paper Clip, LLC	169.69 Payments	5060 Materials and
1/9/2026	16235	The Paper Clip, LLC	932.77 Payments	5090 Office
1/9/2026	16236	AR Municipal League Worker's	40,390.71 Payments	5633 Payroll-AML
1/9/2026	16237	AAA Business Systems Inc	82.88 Payments	5590 Contracts
1/9/2026	16238	Siddons Martin Emergency	596.90 Payments	5420 Repairs &
1/13/2026	EFT	Account Analysis Charge	25.00 Payments	5030 Bank Service
1/13/2026	EFT	AC-BankCard Monthly Fee-	92.73 Payments	5030 Bank Service
1/16/2026	16239	CSA Software Solutions	916.62 Payments	5040 Dues and
1/16/2026	16240	TeleComp Holdings Inc	2,537.60 Payments	5590 Contracts
1/16/2026	16241	Progressive Technologies Inc	508.30 Payments	5040 Dues and
1/16/2026	16242	Washington County Hazardous	1,634.38 Payments	5040 Dues and
1/20/2026	16243	Payroll Account-6996	97,055.36 Payments	5630 Payroll
1/20/2026	16244	AR Crime Information Center	373.66 Payments	5040 Dues and
1/20/2026	16245	Black Hills Energy	2,052.10 Payments	5500 Utilities
1/20/2026	16246	Critts Retail Company LLC	132.62 Payments	5597 Uniform
1/20/2026	16247	Dana Safety Supply Inc	4,727.63 Payments	5050 Fixed Assets
1/20/2026	16248	CK Civil Engineering	2,325.00 Payments	5370 Engineering
1/20/2026	16249	Motorola Solutions, Inc	5,460.00 Payments	5040 Dues and
1/20/2026	16250	Oklahoma Turnpike Authority	12.54 Payments	5040 Dues and
1/20/2026	16251	PB Electronics Inc	2,878.00 Payments	5040 Dues and
1/20/2026	16251	PB Electronics Inc	541.00 Payments	5420 Repairs &
1/20/2026	16252	Xpress Screening Solutions	40.00 Payments	5350 Professional
1/21/2026	16254	Lester C Horwick Animal Shelter	600.00 Payments	5020 Animal
1/21/2026	16255	TeleComp Holdings Inc	642.24 Payments	5590 Contracts
1/22/2026	16256	Cox Communications	38.76 Payments	5500 Utilities
1/22/2026	16257	Ozarks Electric	406.96 Payments	5500 Utilities
1/22/2026	16258	School of EMS	450.00 Payments	5341 Meetings
1/22/2026	16259	TargetSolutions Learning LLC	3,600.44 Payments	5040 Dues and
1/22/2026	16260	Verizon	2,937.36 Payments	5500 Utilities
1/23/2026	EFT	Street General Fund-0188	60,210.82 Payments	4580 Sales Tax-City
1/29/2026	16261	FBI-LEEDA Inc	1,590.00 Payments	5341 Meetings
1/29/2026	16262	Nroute LLC	195.60 Payments	5420 Repairs &
1/29/2026	16263	TeleComp Holdings Inc	820.90 Payments	5590 Contracts
1/29/2026	16264	The Police and Sheriffs Press	60.00 Payments	5597 Uniform
1/29/2026	16265	Ozarks Electric	857.52 Payments	5500 Utilities
1010 0170-City Gen Operating-DDA Totals			\$601,779.82	

1020 0188-Street Fund Operating-DDA

1/5/2026	04230	Payroll Account-6996	10,462.44 Payments	5630 Payroll
1/6/2026	04231	APAC Cental Inc	5,459.81 Payments	5420 Repairs &
1/6/2026	04232	AutoZone Inc	53.58 Payments	5420 Repairs &
1/6/2026	04233	Centennial Bank	587.29 Payments	5060 Materials and
1/6/2026	04233	Centennial Bank	230.42 Payments	5597 Uniform
1/6/2026	04235	Tomlinson Asphalt Co Inc	38,632.50 Payments	5461 Street
1/6/2026	04236	Davison Fuels & Oil LLC	519.55 Payments	5047 Fuel
1/9/2026	04237	APAC Cental Inc	232,658.80 Payments	5461 Street
1/9/2026	04238	Oreilly Auto Enterprises LLC	105.46 Payments	5047 Fuel
1/9/2026	04238	Oreilly Auto Enterprises LLC	143.69 Payments	5060 Materials and

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1/1/2026 to 1/31/2026

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
1/9/2026	04238	Oreilly Auto Enterprises LLC	327.14 Payments	5420 Repairs &
1/9/2026	04239	Simple Grants	783.75 Payments	5590 Contracts
1/9/2026	04240	Smith Two-Way Radio, Inc.	165.76 Payments	5040 Dues and
1/9/2026	04241	TLS Group Inc	66.30 Payments	5590 Contracts
1/9/2026	04242	AR Municipal League Worker's	2,413.39 Payments	5633 Payroll-AML
1/12/2026	04243	Springdale Tractor	749.70 Payments	5470 Equipment
1/20/2026	04244	Payroll Account-6996	8,169.68 Payments	5630 Payroll
1/20/2026	04245	CK Civil Engineering	600.00 Payments	5370 Engineering
1/20/2026	04246	Ozarko Tire	1,201.08 Payments	5420 Repairs &
1/21/2026	04247	Ozarks Electric	627.55 Payments	5500 Utilities
1/22/2026	04248	Tomlinson Asphalt Co Inc	161,788.50 Payments	5461 Street
1/22/2026	04249	Verizon	277.27 Payments	5500 Utilities
1/29/2026	04250	Ozarks Electric	3,242.69 Payments	5500 Utilities
1020 0188-Street Fund Operating-DDA Totals			\$469,266.35	
1050 0605-Water Meter Deposit-DDA				
1/13/2026	EFT	AC-BankCard Monthly Fee-	113.29 Payments	5030 Bank Service
1/13/2026	EFT	Water General-5484	44.85 Payments	5998 Transfer Out
1050 0605-Water Meter Deposit-DDA Totals			\$158.14	
1060 4865-Street 2025 Constr Fund				
1/21/2026	Str-1006	Amalfi Partners, LLC	60,371.96 Payments	5575 2025 Bond
1060 4865-Street 2025 Constr Fund Totals			\$60,371.96	
1061 4864-Police 2025 Constr Fund				
1/8/2026	Pol-1005	DEMX Architecture	36,000.00 Payments	5575 2025 Bond
1061 4864-Police 2025 Constr Fund Totals			\$36,000.00	
1063 4866-Watr 2025 Constr Fund				
1/5/2026	Wat-1017	Landmark Structure I,LP	113,501.25 Payments	5575 2025 Bond
1/29/2026	Wat-1018	Landmark Structure I,LP	187,553.75 Payments	5575 2025 Bond
1063 4866-Watr 2025 Constr Fund Totals			\$301,055.00	
1065 4861-2025 SUT Bond Fund				
1/26/2026	EFT	Regions Corporate Trust	43,070.80 Payments	5998 Transfer Out
1065 4861-2025 SUT Bond Fund Totals			\$43,070.80	
1080 5484-Water Oper Fund-DDA				
1/5/2026	10034	Payroll Account-6996	23,958.14 Payments	5630 Payroll
1/5/2026	EFT	USDA RD Loan Water Tower	2,079.00 Payments	5525 USDA Loan
1/5/2026	EFT	USDA RD Loan Water Tower	3,802.00 Payments	5525 USDA Loan
1/6/2026	10035	1st Employment	1,411.20 Payments	5590 Contracts
1/6/2026	10036	Arkansas Rural Water	1,350.00 Payments	5040 Dues and
1/6/2026	10037	Benton/Washington Regional	79,862.85 Payments	5010 Water
1/6/2026	10038	Berry & Associates, P. A.	7,000.00 Payments	5022 Audit Expense
1/6/2026	10039	Carroll Electric Cooperative	2,356.67 Payments	5500 Utilities
1/6/2026	10040	FL Davis Ace Tontitown	123.70 Payments	5060 Materials and
1/6/2026	10041	GTS INC	1,165.40 Payments	5441 Laboratory
1/6/2026	10042	nexAir, LLC	46.72 Payments	5040 Dues and
1/6/2026	10043	Riggs-Cat	1,879.12 Payments	5470 Equipment
1/6/2026	10044	US Bank Equipment Finance	152.25 Payments	5590 Contracts
1/6/2026	10045	Verizon	554.22 Payments	5500 Utilities
1/6/2026	10046	Centennial Bank	2,554.79 Payments	5040 Dues and
1/6/2026	10046	Centennial Bank	189.67 Payments	5090 Office
1/6/2026	10047	Centennial Bank	110.49 Payments	5060 Materials and
1/6/2026	10047	Centennial Bank	476.71 Payments	5470 Equipment

Payments Journal (Summary)

1/1/2026 to 1/31/2026

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number Name
1/6/2026	10047	Centennial Bank	1,466.24 Payments	5530 Tools and
1/6/2026	10048	Centennial Bank	52.48 Payments	5090 Office
1/6/2026	10049	Davison Fuels & Oil LLC	864.37 Payments	5047 Fuel
1/6/2026	EFT	Returned Item	372.95 Payments	4050 Water Sales
1/9/2026	10050	Arkansas One Call Systems, Inc	244.15 Payments	5285 Locate Service
1/9/2026	10051	Cintas	105.81 Payments	5590 Contracts
1/9/2026	10052	Intedata Systems, Inc.	131.30 Payments	5590 Contracts
1/9/2026	10053	J & S Dump Trucking	700.00 Payments	5060 Materials and
1/9/2026	10054	Mueller Systems	1,911.14 Payments	5060 Materials and
1/9/2026	10055	Oreilly Auto Enterprises LLC	299.94 Payments	5025 Automobile
1/9/2026	10055	Oreilly Auto Enterprises LLC	201.64 Payments	5470 Equipment
1/9/2026	10056	James Ruff	900.00 Payments	5041 Easement-
1/9/2026	10057	Xpress Screening Solutions	40.00 Payments	5350 Professional
1/9/2026	10058	AR Municipal League Worker's	4,826.80 Payments	5633 Payroll-AML
1/9/2026	EFT	Returned Item	83.43 Payments	4050 Water Sales
1/12/2026	10059	Carl Holley Plumbing Inc	375.00 Payments	5284 Water System
1/12/2026	10060	Ozarko Tire	27.63 Payments	5025 Automobile
1/13/2026	EFT	AC-BankCard Monthly Fee-	89.38 Payments	5030 Bank Service
1/16/2026	10061	Winwater	1,686.10 Payments	5060 Materials and
1/16/2026	EFT	Returned Item	89.79 Payments	4050 Water Sales
1/16/2026	EFT	Returned Item	126.44 Payments	4050 Water Sales
1/20/2026	10062	Payroll Account-6996	20,577.32 Payments	5630 Payroll
1/20/2026	10063	Black Hills Energy	612.09 Payments	5500 Utilities
1/20/2026	10064	Brinker Heating & Cooling	1,077.38 Payments	5470 Equipment
1/20/2026	10065	CK Civil Engineering	300.00 Payments	5370 Engineering
1/22/2026	10066	1st Employment	2,016.00 Payments	5590 Contracts
1/22/2026	10067	Cintas	68.71 Payments	5060 Materials and
1/22/2026	10068	Cox Communications	0.38 Payments	5500 Utilities
1/22/2026	10069	NWA Conservation Authority	149,462.79 Payments	5011 Sewer Service
1/22/2026	10070	Jack Tyler Engineering Inc	21,901.42 Payments	5050 Fixed Assets
1/23/2026	10071	Fleet Fuels LLC	2,438.39 Payments	5047 Fuel
1/29/2026	10072	Boston Mountain Solid Waste	537.63 Payments	5040 Dues and
1/29/2026	10073	Carl Holley Plumbing Inc	580.00 Payments	5284 Water System
1/29/2026	10074	Ozarks Electric	2,614.70 Payments	5500 Utilities
1/29/2026	10075	Ozarks Go	166.21 Payments	5500 Utilities
1/30/2026	EFT	Water Depreciation Acct -0613	4,581.84 Payments	5998 Transfer Out
1/30/2026	EFT	AR Dept of Finance -Sales Tax	15,715.00 Payments	2040 Sales Tax
1080 5484-Water Oper Fund-DDA Totals			\$366,317.38	

Report Options

Check Date: 1/1/2026 to 1/31/2026

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