



City of Tontitown Financial Snapshot  
 April 30, 2026  
 Balance Sheet - Income Expense Stmt per Fund

|  | 2026                      |                          | Budget & / % To Budget |  | 2025                     | \$ Change from Previous Year     |
|--|---------------------------|--------------------------|------------------------|--|--------------------------|----------------------------------|
| <b>833 Fire Restricted Fund Balance</b>            | <b>\$197,901.74</b>       |                          |                        |  | <b>\$153,787.39</b>      | <b>\$44,114.35</b>               |
| <b>833 Fire Restricted Income &amp; Expenses</b>   | <b>2026 Current Month</b> | <b>2026 Year to Date</b> | <b>\$20,000.00</b>     |  | <b>2025 Year to Date</b> | <b>Change from Previous Year</b> |
| Income   | \$13,578.55               | \$14,597.39              | 72.99%                 |  | \$1,337.58               |                                  |
| Expenses   | \$0.00                    | \$0.00                   | 0.00%                  |  |                          |                                  |
| Net Transfers                                      | \$0.00                    | \$0.00                   |                        |  |                          |                                  |
| <b>833 Fire Operating Income/(Expense)</b>         | <b>\$13,578.55</b>        | <b>\$14,597.39</b>       |                        |  | <b>\$1,337.58</b>        | <b>\$13,259.81</b>               |
| <b>988 Police Restricted Fund Balance</b>          | <b>\$21,661.16</b>        |                          |                        |  | <b>\$17,095.11</b>       | <b>\$4,566.05</b>                |
| <b>988 Police Restricted Income &amp; Expenses</b> | <b>2026 Current Month</b> | <b>2026 Year to Date</b> | <b>\$40,000.00</b>     |  | <b>2025 Year to Date</b> | <b>Change from Previous Year</b> |
| Income   | \$2,408.09                | \$9,273.63               | 23.18%                 |  | \$15,382.80              |                                  |
| Expenses   | \$0.00                    | \$0.00                   | 0.00%                  |  | \$20,369.03              |                                  |
| Net Transfers                                      | \$0.00                    | \$0.00                   |                        |  |                          |                                  |
| <b>988 Police Operating Income/(Expense)</b>       | <b>\$2,408.09</b>         | <b>\$9,273.63</b>        |                        |  | <b>(\$4,986.23)</b>      | <b>\$14,259.86</b>               |
| <b>UnderCover Drug Fund Balance</b>                | <b>\$1,477.19</b>         |                          |                        |  | <b>\$1,441.46</b>        | <b>\$35.73</b>                   |
| <b>City General Fund Balance</b>                   | <b>\$8,284,476.57</b>     |                          |                        |  | <b>\$7,066,599.37</b>    | <b>\$1,217,877.20</b>            |
| City General Bond Restricted Accts                 | \$704,673.03              |                          |                        |  | \$711,689.63             | (\$7,016.60)                     |
| Total Current Cash                                 | \$8,989,149.60            |                          |                        |  | \$7,778,289.00           |                                  |
| <b>City General Income &amp; Expenses</b>          | <b>2026 Current Month</b> | <b>2026 Year to Date</b> | <b>\$6,741,605.00</b>  |  | <b>2025 Year to Date</b> | <b>Change from Previous Year</b> |
| Income   | \$601,738.28              | \$1,868,177.56           | 27.71%                 |  | \$1,675,771.35           | \$192,406.21                     |
| Expenses   | \$366,633.33              | \$1,859,734.54           | 27.59%                 |  | \$1,688,769.72           | \$170,964.82                     |
| Net Transfers                                      | (\$126,189.48)            | (\$781,655.57)           |                        |  | (\$426,140.89)           | (\$355,514.68)                   |
| Restricted SUT - 2022A&B SUT                       | \$193,158.19              | \$781,641.15             |                        |  | \$701,941.28             | \$79,699.87                      |
| Impact Fees- Fire                                  | \$8,603.00                | \$45,473.00              |                        |  | \$0.00                   | \$45,473.00                      |
| Impact Fees- Police                                | \$8,603.00                | \$45,473.00              |                        |  | \$0.00                   | \$45,473.00                      |
| Net Change in Fund Balance                         | \$310,676.66              | \$53,901.60              |                        |  | \$262,802.02             | (\$208,900.42)                   |
| <b>City General Operating Income/(Expense)</b>     | <b>\$235,104.95</b>       | <b>\$8,443.02</b>        |                        |  | <b>(\$12,998.37)</b>     | <b>\$21,441.39</b>               |
| <b>Water/Sewer Fund Balance</b>                    | <b>\$7,895,116.99</b>     |                          |                        |  | <b>\$4,730,722.40</b>    | <b>\$3,164,394.59</b>            |
| Water Sewer Bond Restricted Accts                  | \$14,371.29               |                          |                        |  | \$1,714,183.64           | (\$1,699,812.35)                 |
| Total Current Cash                                 | \$7,909,488.28            |                          |                        |  | \$6,444,906.04           | \$1,464,582.24                   |
| <b>Water Sewer Income &amp; Expenses</b>           | <b>2026 Current Month</b> | <b>2026 Year to Date</b> | <b>\$5,431,000.00</b>  |  | <b>2025 Year to Date</b> | <b>Change from Previous Year</b> |
| Operating Income                                   | \$499,461.15              | \$2,041,969.70           | 37.60%                 |  | \$1,742,014.21           | \$299,955.49                     |
| Operating Expenses                                 | \$420,095.90              | \$1,854,559.36           | 34.15%                 |  | \$1,896,669.60           | (\$42,110.24)                    |
| Impact Fee Sewer                                   | \$15,696.00               | \$68,014.00              |                        |  | \$18,311.00              | \$49,703.00                      |
| Impact Fee Water                                   | \$25,520.00               | \$109,040.00             |                        |  | \$70,030.00              | \$39,010.00                      |
| Restricted SUT - F&M 3/4% Bond                     | \$0.00                    | \$0.00                   |                        |  | \$526,455.94             | (\$526,455.94)                   |
| Net Transfers                                      | \$0.00                    | \$4,174.84               |                        |  | \$6,192.25               | (\$2,017.41)                     |
| ARDOT Reimbursement                                | \$0.00                    | \$0.00                   |                        |  | \$0.00                   | \$0.00                           |
| ARDOT - Expense                                    | \$0.00                    | \$0.00                   |                        |  | \$924,984.66             | \$24,416.34                      |
| Net Change in Fund Balance                         | \$120,581.25              | \$368,639.18             |                        |  | (\$458,650.86)           | (\$122,110.96)                   |
| <b>Water/Sewer Net Operating Income/(Expense)</b>  | <b>\$79,365.25</b>        | <b>\$187,410.34</b>      |                        |  | <b>(\$154,655.39)</b>    | <b>\$342,065.73</b>              |
| <b>Street Fund Balance</b>                         | <b>\$1,264,848.27</b>     |                          |                        |  | <b>\$912,668.40</b>      | <b>\$352,179.87</b>              |
| <b>Street Income &amp; Expenses</b>                | <b>2026 Current Month</b> | <b>2026 Year to Date</b> | <b>\$1,195,000.00</b>  |  | <b>2025 Year to Date</b> | <b>Change from Previous Year</b> |
| Income   | \$97,183.82               | \$519,746.57             | 43.49%                 |  | \$350,103.45             | \$169,643.12                     |
| Expenses   | \$217,259.05              | \$1,061,696.13           | 88.84%                 |  | \$621,059.22             | \$440,636.91                     |
| Impact Fees Transportation                         | \$24,339.00               | \$128,649.00             |                        |  | \$40,919.51              | \$87,729.49                      |
| Net Transfers                                      | \$0.00                    | \$267,562.74             |                        |  | \$0.00                   | \$0.00                           |
| ARDOT Reimbursement                                | \$0.00                    | \$131,245.26             |                        |  |                          | \$30,008.75                      |
| ARDOT - Expense                                    | \$30,964.03               | \$30,964.03              |                        |  |                          | \$0.00                           |
| Net Change in Fund Balance                         | (\$126,700.26)            | (\$45,456.59)            |                        |  | (\$230,036.26)           | (\$183,264.30)                   |
| <b>Street Operating Income/(Expense)</b>           | <b>(\$120,075.23)</b>     | <b>(\$541,949.56)</b>    |                        |  | <b>(\$270,955.77)</b>    | <b>(\$153,255.55)</b>            |

| Dept   | ACCT                  | Payee                           |                | Fund         |
|--------|-----------------------|---------------------------------|----------------|--------------|
| Adm    | 5380-Legal Fees       | Farrar-Harrington               | (\$10,274.50)  | General Fund |
| Museum | 5281-Building Reparis | David's Roofing Co              | (\$35,389.89)  | General Fund |
| Police | 5597-Uniform Exp      | United - JPX                    | (\$29,305.04)  | General Fund |
| Water  | 5370-Engineering      | Garver-Karstetter               | (\$19,433.13)  | Water Fund   |
| Sewer  | 5050-Fixed Assets     | Kallpr Americas LLC             | (\$15,000.00)  | Water Fund   |
| Water  | 5370-Engineering      | Garver-Karstetter               | (\$20,112.72)  | Water Fund   |
| Water  | 5203-Meters           | Schulte Supply                  | (\$19,819.39)  | Water Fund   |
| Street | 5611-Street Impr      | Burns & Mc, Tomlinson, Sweetser | (\$177,221.73) | Street       |

**April 30, 2026**  
**City General Funds**

|                             |                        |
|-----------------------------|------------------------|
| 6248-GSB Reserve            | \$ 3,859,477.53        |
| 7882-City MMSavings Reserve | \$ 3,039,247.56        |
| <b>Sub Total</b>            | <b>\$ 6,898,725.09</b> |

|                        |  |                  |
|------------------------|--|------------------|
| <b>Committed Funds</b> | 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

|                                 |                       |
|---------------------------------|-----------------------|
| <b>Avail City Savings Funds</b> | <b>\$2,595,317.59</b> |
|---------------------------------|-----------------------|

**Restricted Accounts**

|                                   |                        |
|-----------------------------------|------------------------|
| 0170-City General Operating Fund  | \$ 695,226.34          |
| 1197-Veneto-Mantegani             | \$ -                   |
| 6500-Police Impact                | \$ 57,147.66           |
| 6592-Fire Impact                  | \$ 170,067.14          |
| 7469-City Museum Savings          | \$ 288,620.91          |
| 7598-Parks and Trails Development | \$ 174,689.43          |
| <b>Restricted Funds</b>           | <b>\$ 1,385,751.48</b> |
| <b>Total City Funds</b>           | <b>\$ 8,284,476.57</b> |
|                                   | \$ -                   |

**April 30, 2026**  
**Water Sewer**

|                         |                        |
|-------------------------|------------------------|
| 0613-Depreciation       | \$ 270,839.23          |
| 0621-Capital Imp - Tap  | \$ 258,578.54          |
| 5492-Water Sewer Saving | \$ 2,434,758.48        |
| 6321-GSB Water          | \$ 2,481,092.29        |
| 6339-GSB Sewer          | \$ 827,030.03          |
| <b>Sub Total</b>        | <b>\$ 6,272,298.57</b> |

|                                  |                  |
|----------------------------------|------------------|
| 6 Month Oper Expense Budget      | (\$2,715,500.00) |
| 412 Water Line Bond Shortage     | (\$160,268.97)   |
| Water Tank Bond Project Shortage | (\$850,000.00)   |

|  |                        |
|--|------------------------|
| <b>Avail Water Sewer Savings Funds</b> | <b>\$ 2,546,529.60</b> |
|--|------------------------|

**Restricted Accounts**

|                         |                        |
|-------------------------|------------------------|
| 0605-Meter Deposits     | \$ 155,105.02          |
| 4777-Water Impact Fees  | \$ 602,728.65          |
| 5009-Sewer Impact Fees  | \$ 288,514.46          |
| 5484-Water General      | \$ 575,564.29          |
| 1081-CIT Softwater      | \$906.00               |
| <b>Restricted Funds</b> | <b>\$ 1,622,818.42</b> |
| <b>Total Deposits</b>   | <b>\$ 7,895,116.99</b> |
|                         | \$ -                   |

**April 30, 2026**  
**Streets**

|                            |                        |
|----------------------------|------------------------|
| 0188-Street Operating Acct | \$ 98,155.54           |
| 6041-Street MMSavings      | \$ 840,461.00          |
| 6657-Trans Impact Fees     | \$ 326,231.73          |
| <b>Sub Total</b>           | <b>\$ 1,264,848.27</b> |

|                        |                             |                |
|------------------------|-----------------------------|----------------|
| <b>Committed Funds</b> | 6 Month Oper Expense Budget | (\$597,500.00) |
|------------------------|-----------------------------|----------------|

|                                   |                |
|-----------------------------------|----------------|
| Veneto Net Estimate after Deposit | (\$364,840.60) |
|-----------------------------------|----------------|

|                                   |                     |
|-----------------------------------|---------------------|
| <b>Avail Street Savings Funds</b> | <b>\$302,507.67</b> |
|-----------------------------------|---------------------|

\$ -

**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            |
|---------------------|----------|----------------------|----------------------|---------------------|
| 5/24/2022           | 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         |
| <b>Totals</b>       |          | <b>\$ 250,210.75</b> | <b>\$ 230,000.00</b> | <b>\$ 20,210.76</b> |

**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         |
| <b>Totals</b>  |                           | <b>\$ 399,530.85</b> | <b>\$ 360,001.67</b> | <b>\$ 39,529.18</b> |

| 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          |                |
| 2/3/2026              | 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        |                |
| <b>Totals</b>         |                          | <b>\$ 7,720,875.53</b>                   | <b>\$ 5,300,000.00</b> | <b>\$ 2,420,875.53</b> |                |

| 1 % SUT 2022A&B Water Sewer |                    | 2025 SUT Ref and Impr Bonds-Parks-Police-Streets-Water |                         | 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          |                 |
| 2/3/2026                    | 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        |                 |
| <b>Totals</b>               |                    | <b>\$ 17,178,922.85</b>                                | <b>\$ 11,470,000.00</b> | <b>\$ 5,708,922.85</b> |                 |

| 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        |                 |
| <b>Totals</b>       |                          | <b>\$ 37,642,920.58</b>                                | <b>\$ 20,330,000.00</b> | <b>\$ 17,312,920.58</b> |                 |

|  |        |                        |                 |
|--|--------|------------------------|-----------------|
| 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                               | 4.600% | Balance Dec 31st, 2025 | \$ 20,771.00    |

**Act 833 Fund-Fire Restricted**  
**Balance Sheet-Act 833 Fire Restricted**  
**For Period Ending 4/30/2026**

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|                                      | <b>Book Value<br/>Apr 2026<br/>Actual</b> | <b>Book Value<br/>Apr 2025<br/>Actual</b> |
|--------------------------------------|---|---|
| <b>Assets</b>                        |   |   |
| <b>Current Assets</b>                |   |   |
| <b>Cash</b>                          |   |   |
| 7025-833 Fire Fund Restrict-DDA      | 197,901.74                                | 153,787.39                                |
| <b>Total Current Assets</b>          | <b>\$197,901.74</b>                       | <b>\$153,787.39</b>                       |
| <b>Total Assets</b>                  | <b>\$197,901.74</b>                       | <b>\$153,787.39</b>                       |
| <b>Fund Balance</b>                  |   |   |
| <b>Accumulated Surplus (Deficit)</b> |   |   |
| Fund Balance                         | 197,901.74                                | 153,787.39                                |
| <b>Total Fund Balance</b>            | <b>\$197,901.74</b>                       | <b>\$153,787.39</b>                       |
| <b>Total Liabilities and Equity</b>  | <b>\$197,901.74</b>                       | <b>\$153,787.39</b>                       |

**Act 833 Fund-Fire Restricted**  
**Act 833 Fire**

| Acct                              |                                   | Current Period<br>Apr 2026<br>Apr 2026<br>Actual | Year-To-Date<br>Jan 2026<br>Apr 2026<br>Actual | Annual Budget<br>Jan 2026<br>Dec 2026 | Jan 2026<br>Dec 2026<br>Percent of<br>Budget | Prior Year-To-<br>Date<br>Jan 2025<br>Apr 2025<br>Actual |
|-----------------------------------|-----------------------------------|--|--|---------------------------------------|--|--|
| <b>Revenue &amp; Expenditures</b> |                                   |  |  |                                       |  |  |
| <b>Revenue</b>                    |                                   |  |  |                                       |  |  |
| <b>Revenue</b>                    |                                   |  |  |                                       |  |  |
| 4552                              | Act 833 Fund-Fire Restricted      | 13,222.74  | 13,222.74                                      | 20,000.00                             | 66.11%                                       |  |
| 4650                              | Interest Income                   | 355.81   | 1,374.65                                       | 0.00                                  | 0.00%  | 1,337.58   |
|                                   | <b>Total Revenue</b>              | <b>\$13,578.55</b>                               | <b>\$14,597.39</b>                             | <b>\$20,000.00</b>                    |  | <b>\$1,337.58</b>  |
|                                   | <b>Revenue</b>                    | <b>\$13,578.55</b>                               | <b>\$14,597.39</b>                             | <b>\$20,000.00</b>                    |  | <b>\$1,337.58</b>  |
|                                   | <b>Gross Profit</b>               | <b>\$13,578.55</b>                               | <b>\$14,597.39</b>                             | <b>\$20,000.00</b>                    |  | <b>\$1,337.58</b>  |
| <b>Expenses</b>                   |                                   |  |  |                                       |  |  |
| <b>Other Expense</b>              |                                   |  |  |                                       |  |  |
| 5530                              | Tools and Equipment               |  |  | 20,000.00                             | 0.00%  |  |
|                                   | <b>Total Other Expense</b>        |  |  | <b>\$20,000.00</b>                    |  |  |
|                                   | <b>Expenses</b>                   |  |  | <b>\$20,000.00</b>                    |  |  |
|                                   | <b>Revenue Less Expenditures</b>  | <b>\$13,578.55</b>                               | <b>\$14,597.39</b>                             | <b>\$0.00</b>                         |  | <b>\$1,337.58</b>  |
|                                   | <b>Net Change in Fund Balance</b> | <b>\$13,578.55</b>                               | <b>\$14,597.39</b>                             | <b>\$0.00</b>                         |  | <b>\$1,337.58</b>  |
| <b>Fund Balances</b>              |                                   |  |  |                                       |  |  |
|                                   | Beginning Fund Balance            | 184,323.19                                       | 183,304.35                                     | 0.00                                  | 0.00%  | 152,449.81   |
|                                   | Net Change in Fund Balance        | 13,578.55  | 14,597.39                                      | 0.00                                  | 0.00%  | 1,337.58   |
|                                   | Ending Fund Balance               | 197,901.74                                       | 197,901.74                                     | 0.00                                  | 0.00%  | 153,787.39   |

**Act 988 Fund-Police Restricted**  
**Balance Sheet-Act 988 Police Restricted**  
**For Period Ending 4/30/2026**

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|                                      | <b>Book Value<br/>Apr 2026<br/>Actual</b> | <b>Book Value<br/>Apr 2025<br/>Actual</b> |
|--------------------------------------|---|---|
| <b>Assets</b>                        |   |   |
| <b>Current Assets</b>                |   |   |
| <b>Cash</b>                          |   |   |
| 7033-988 Police Fund-DDA             | 21,661.16                                 | 17,095.11                                 |
| <b>Total Current Assets</b>          | <b>\$21,661.16</b>                        | <b>\$17,095.11</b>                        |
| <b>Total Assets</b>                  | <b>\$21,661.16</b>                        | <b>\$17,095.11</b>                        |
| <b>Fund Balance</b>                  |   |   |
| <b>Accumulated Surplus (Deficit)</b> |   |   |
| Fund Balance                         | 21,661.16                                 | 17,095.11                                 |
| <b>Total Fund Balance</b>            | <b>\$21,661.16</b>                        | <b>\$17,095.11</b>                        |
| <b>Total Liabilities and Equity</b>  | <b>\$21,661.16</b>                        | <b>\$17,095.11</b>                        |

Act 988 Police

| Acct                              |                                   | Current Period                 | Year-To-Date                   | Annual Budget        | Jan 2026                         | Prior Year-To-                         |
|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------|----------------------|----------------------------------|--|
|                                   |                                   | Apr 2026<br>Apr 2026<br>Actual | Jan 2026<br>Apr 2026<br>Actual | Jan 2026<br>Dec 2026 | Dec 2026<br>Percent of<br>Budget | Date<br>Jan 2025<br>Apr 2025<br>Actual |
| <b>Revenue &amp; Expenditures</b> |                                   |                                |                                |                      |                                  |  |
| <b>Revenue</b>                    |                                   |                                |                                |                      |                                  |  |
| 4550                              | Act 988 Fund-Police Restricted    | 2,365.00                       | 9,145.25                       | 40,000.00            | 22.86%                           | 14,884.98                              |
| 4650                              | Interest Income                   | 38.09                          | 123.38                         | 0.00                 | 0.00%                            | 137.82                                 |
| 4540                              | Police Income                     | 5.00                           | 5.00                           | 0.00                 | 0.00%                            | 360.00                                 |
|                                   | <b>Revenue</b>                    | <b>\$2,408.09</b>              | <b>\$9,273.63</b>              | <b>\$40,000.00</b>   |                                  | <b>\$15,382.80</b>                     |
|                                   | <b>Gross Profit</b>               | <b>\$2,408.09</b>              | <b>\$9,273.63</b>              | <b>\$40,000.00</b>   |                                  | <b>\$15,382.80</b>                     |
| <b>Expenses</b>                   |                                   |                                |                                |                      |                                  |  |
| 5025                              | Automobile Expense                |                                |                                | 0.00                 | 0.00%                            | 4,797.17                               |
| 5050                              | Fixed Assets Purchases            |                                |                                | 40,000.00            | 0.00%                            | 15,571.86                              |
|                                   | <b>Expenses</b>                   |                                |                                | <b>\$40,000.00</b>   |                                  | <b>\$20,369.03</b>                     |
|                                   | <b>Revenue Less Expenditures</b>  | <b>\$2,408.09</b>              | <b>\$9,273.63</b>              | <b>\$0.00</b>        |                                  | <b>(\$4,986.23)</b>                    |
|                                   | <b>Net Change in Fund Balance</b> | <b>\$2,408.09</b>              | <b>\$9,273.63</b>              | <b>\$0.00</b>        |                                  | <b>(\$4,986.23)</b>                    |
| <b>Fund Balances</b>              |                                   |                                |                                |                      |                                  |  |
|                                   | Beginning Fund Balance            | 19,253.07                      | 12,387.53                      | 0.00                 | 0.00%                            | 22,081.34                              |
|                                   | Net Change in Fund Balance        | 2,408.09                       | 9,273.63                       | 0.00                 | 0.00%                            | (4,986.23)                             |
|                                   | Ending Fund Balance               | 21,661.16                      | 21,661.16                      | 0.00                 | 0.00%                            | 17,095.11                              |

**Undercover Drug Fund**  
**Balance Sheet-Undercover Drug Fund**  
**For Period Ending 4/30/2026**

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|                                      | <b>Book Value<br/>Apr 2026<br/>Actual</b> | <b>Book Value<br/>Apr 2025<br/>Actual</b> |
|--------------------------------------|---|---|
| <hr/>                                |   |   |
| <b>Assets</b>                        |   |   |
| <b>Current Assets</b>                |   |   |
| <b>Cash</b>                          |   |   |
| 6476-Undercover Drug Fund-DDA        | 1,477.19                                  | 1,441.46                                  |
| <b>Total Current Assets</b>          | <b>\$1,477.19</b>                         | <b>\$1,441.46</b>                         |
| <b>Total Assets</b>                  | <b>\$1,477.19</b>                         | <b>\$1,441.46</b>                         |
| <br>                                 |   |   |
| <b>Fund Balance</b>                  |   |   |
| <b>Accumulated Surplus (Deficit)</b> |   |   |
| Fund Balance                         | 1,477.19                                  | 1,441.46                                  |
| <b>Total Fund Balance</b>            | <b>\$1,477.19</b>                         | <b>\$1,441.46</b>                         |
| <b>Total Liabilities and Equity</b>  | <b>\$1,477.19</b>                         | <b>\$1,441.46</b>                         |

**Undercover Statement of Revenue and Expenditures**

| Account Number                    | Current Period<br>Apr 2026<br>Apr 2026<br>Actual | Year-To-Date<br>Jan 2026<br>Apr 2026<br>Actual | Annual<br>Budget<br>Jan 2026<br>Dec 2026 | Jan 2026<br>Dec 2026<br>Percent of<br>Budget | Prior Year-<br>To-Date<br>Jan 2025<br>Apr 2025<br>Actual |
|-----------------------------------|--|--|--|--|--|
| <b>Revenue &amp; Expenditures</b> |  |  |  |  |  |
| <b>Revenue</b>                    |  |  |  |  |  |
| <b>Police Dept</b>                |  |  |  |  |  |
| 4650                              | Interest Income                                  | 2.73   | 10.88                                    | 0.00%  | 12.53  |
|                                   | <b>Police Dept Totals</b>                        | <b>\$2.73</b>                                  | <b>\$10.88</b>                           |  | <b>\$12.53</b>   |
|                                   | <b>Revenue</b>                                   | <b>\$2.73</b>                                  | <b>\$10.88</b>                           |  | <b>\$12.53</b>   |
|                                   | <b>Gross Profit</b>                              | <b>\$2.73</b>                                  | <b>\$10.88</b>                           |  | <b>\$12.53</b>   |
|                                   | <b>Revenue Less Expenditures</b>                 | <b>\$2.73</b>                                  | <b>\$10.88</b>                           |  | <b>\$12.53</b>   |
|                                   | <b>Net Change in Fund Balance</b>                | <b>\$2.73</b>                                  | <b>\$10.88</b>                           |  | <b>\$12.53</b>   |
| <b>Fund Balances</b>              |  |  |  |  |  |
|                                   | Beginning Fund                                   | 1,474.46                                       | 1,466.31                                 | 0.00%  | 1,428.93   |
|                                   | Net Change in                                    | 2.73   | 10.88                                    | 0.00%  | 12.53  |
|                                   | Ending Fund                                      | 1,477.19                                       | 1,477.19                                 | 0.00%  | 1,441.46   |

*Report Options*

Fund: Undercover Drug Fund  
 Period: 4/1/2026 to 4/30/2026  
 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 4/30/2026**

| Account Number                       |  | Book Value<br>Apr 2026<br>Actual | Book Value<br>Apr 2025<br>Actual |
|--------------------------------------|--|----------------------------------|----------------------------------|
| <b>Assets</b>                        |  |                                  |                                  |
| <b>Current Assets</b>                |  |                                  |                                  |
| <b>Cash</b>                          |  |                                  |                                  |
| 1010                                 | 0170-City Gen Operating-DDA                | 695,226.34                       | 660,622.62                       |
| 1008                                 | 1197-City Res Veneto-Mantegani             | 0.00                             | 262,686.63                       |
| 1225                                 | 6248-GSB-ICS-City General                  | 3,859,477.53                     | 3,767,079.64                     |
| 1016                                 | 6500-Police Impact Public Safe             | 57,147.66                        | 33,835.61                        |
| 1017                                 | 6592-Fire Impact Public Safety             | 170,067.14                       | 88,429.97                        |
| 1012                                 | 7469-City Museum Sav                       | 288,620.91                       | 285,820.08                       |
| 1004                                 | 7598-Parks and Trails Dev MMS              | 174,689.43                       | 136,614.56                       |
| 1003                                 | 7882-General - MMS                         | 3,039,247.56                     | 1,831,510.26                     |
| 1035                                 | RC-5961-2022A&B Revenue fund               | 0.00                             | 2,163.61                         |
| 1037                                 | RC-5962-2022A&B Bond Fund                  | 230,498.46                       | 234,868.24                       |
| 1045                                 | RC-5964-2022A&B Debt Service               | 418,948.44                       | 419,426.67                       |
| 1046                                 | RC-5965-2022A Fire Constr Fund             | 55,226.13                        | 55,231.11                        |
|                                      | <b>Total Cash</b>                          | <b>\$8,989,149.60</b>            | <b>\$7,778,289.00</b>            |
|                                      | <b>Total Current Assets</b>                | <b>\$8,989,149.60</b>            | <b>\$7,778,289.00</b>            |
| <b>Other Assets</b>                  |  |                                  |                                  |
| <b>Other Assets</b>                  |  |                                  |                                  |
| 1782                                 | CIP-2022A-SUT-Fire Constr                  | 5,176,613.87                     | 5,174,441.66                     |
|                                      | <b>Total Other Assets</b>                  | <b>\$5,176,613.87</b>            | <b>\$5,174,441.66</b>            |
|                                      | <b>Total Other Assets</b>                  | <b>\$5,176,613.87</b>            | <b>\$5,174,441.66</b>            |
|                                      | <b>Total Assets</b>                        | <b>\$14,165,763.47</b>           | <b>\$12,952,730.66</b>           |
| <b>Liabilities</b>                   |  |                                  |                                  |
| <b>Current Liabilities</b>           |  |                                  |                                  |
| <b>Other Current Liabilities</b>     |  |                                  |                                  |
| 2000                                 | Accounts Payable                           | 256,712.00                       | 256,712.00                       |
|                                      | <b>Total Other Current Liabilities</b>     | <b>\$256,712.00</b>              | <b>\$256,712.00</b>              |
|                                      | <b>Total Current Liabilities</b>           | <b>\$256,712.00</b>              | <b>\$256,712.00</b>              |
| <b>Long Term Liabilities</b>         |  |                                  |                                  |
| <b>Long Term Debt</b>                |  |                                  |                                  |
| 2603                                 | 2022A-SUT-Fire Bond                        | 4,805,000.00                     | 4,940,000.00                     |
| 2612                                 | 2022B-SUT-Water Bond                       | (750,000.00)                     | (490,000.00)                     |
|                                      | <b>Total Long Term Debt</b>                | <b>\$4,055,000.00</b>            | <b>\$4,450,000.00</b>            |
|                                      | <b>Total Long Term Liabilities</b>         | <b>\$4,055,000.00</b>            | <b>\$4,450,000.00</b>            |
|                                      | <b>Total Liabilities</b>                   | <b>\$4,311,712.00</b>            | <b>\$4,706,712.00</b>            |
| <b>Fund Balance</b>                  |  |                                  |                                  |
| <b>Accumulated Surplus (Deficit)</b> |  |                                  |                                  |
| 3000                                 | Fund Balance                               | 9,854,051.47                     | 8,246,018.66                     |
|                                      | <b>Total Accumulated Surplus (Deficit)</b> | <b>\$9,854,051.47</b>            | <b>\$8,246,018.66</b>            |
|                                      | <b>Total Fund Balance</b>                  | <b>\$9,854,051.47</b>            | <b>\$8,246,018.66</b>            |
|                                      | <b>Total Liabilities and Equity</b>        | <b>\$14,165,763.47</b>           | <b>\$12,952,730.66</b>           |

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- |
|------|----------------|--------------|---------------|------------|----------------|
|      | Apr 2026       | Jan 2026     | Jan 2026      | Dec 2026   | Date           |
|      | Apr 2026       | Apr 2026     | Dec 2026      | Percent of | Jan 2025       |
|      | Actual         | Actual       |               | Budget     | Apr 2025       |
|      |                |              |               |            | Actual         |

Revenue & Expenditures

Revenue

General Dept

Revenue

|      |                              |                     |                       |                       |        |                       |
|------|------------------------------|---------------------|-----------------------|-----------------------|--------|-----------------------|
| 4040 | Business License             | 297.50              | 635.00                | 32,000.00             | 2.0%   | 1,116.05              |
| 4057 | Convenience Fee Income       | 62.75               | 136.14                | 0.00                  | 0.0%   | 98.10                 |
| 4363 | Event Income                 |                     | 50.00                 | 0.00                  | 0.0%   | 300.00                |
| 4586 | Fire Donations               |                     | 1,000.00              | 1,000.00              | 100.0% | 1,000.00              |
| 4000 | Franchise Tax Income         | 170,977.70          | 301,632.19            | 575,000.00            | 52.5%  | 289,623.44            |
| 4010 | Hosting Fees                 | 89,122.29           | 184,338.82            | 638,000.00            | 28.9%  | 70,134.75             |
| 4595 | Insurance Claims             |                     | 13,661.18             | 0.00                  | 0.0%   | 10,820.90             |
| 4650 | Interest Income              | 14,998.43           | 61,084.89             | 150,000.00            | 40.7%  | 66,146.43             |
| 4651 | Interest Income 2022A&B      | 1,771.53            | 9,715.05              | 0.00                  | 0.0%   | 11,609.29             |
| 4100 | Museum Income                | 635.00              | 4,858.84              | 10,000.00             | 48.6%  | 6,167.60              |
| 4185 | Park and Trail Development   |                     | 0.00                  | 0.00                  | 0.0%   | 17,000.03             |
| 4180 | Park Income                  | 850.00              | 1,550.00              | 0.00                  | 0.0%   | 1,020.00              |
| 4200 | Permits-Income               | 17,727.21           | 90,883.44             | 400,000.00            | 22.7%  | 77,720.29             |
| 4542 | Police Donations             |                     | 9,000.00              | 8,000.00              | 112.5% | 8,500.00              |
| 4080 | Police Grant                 | 7,175.57            | 15,854.79             | 0.00                  | 0.0%   | 19,278.60             |
| 4540 | Police Income                | 29,867.50           | 100,000.10            | 320,000.00            | 31.3%  | 100,396.51            |
| 4560 | Property Tax                 | 33,302.16           | 102,604.72            | 850,000.00            | 12.1%  | 84,630.65             |
| 4570 | Sales Tax- County SUT        | 95,338.89           | 402,135.84            | 1,200,000.00          | 33.5%  | 396,939.05            |
| 4580 | Sales Tax-City 1% SUTax      | 135,210.73          | 547,148.80            | 1,700,000.00          | 32.2%  | 491,358.89            |
| 4645 | State Turnback-City & Muni A | 4,401.02            | 21,887.76             | 70,000.00             | 31.3%  | 21,910.77             |
|      | <b>General Dept Totals</b>   | <b>\$601,738.28</b> | <b>\$1,868,177.56</b> | <b>\$5,954,000.00</b> |        | <b>\$1,675,771.35</b> |
|      | <b>Revenue</b>               | <b>\$601,738.28</b> | <b>\$1,868,177.56</b> | <b>\$5,954,000.00</b> |        | <b>\$1,675,771.35</b> |
|      | <b>Gross Profit</b>          | <b>\$601,738.28</b> | <b>\$1,868,177.56</b> | <b>\$5,954,000.00</b> |        | <b>\$1,675,771.35</b> |

Expenses

Administration

Capital Purchase Expense

|      |                        |  |           |      |      |
|------|------------------------|--|-----------|------|------|
| 5050 | Fixed Assets Purchases |  | 54,967.12 | 0.00 | 0.0% |
|------|------------------------|--|-----------|------|------|

Other Expense

|      |                   |  |        |          |       |        |
|------|-------------------|--|--------|----------|-------|--------|
| 5020 | Animal Sheltering |  | 450.00 | 1,000.00 | 45.0% | 450.00 |
|------|-------------------|--|--------|----------|-------|--------|

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-                         |
|------|--------------------------------|--------------------------------|----------------------|----------------------------------|--|
|      | Apr 2026<br>Apr 2026<br>Actual | Jan 2026<br>Apr 2026<br>Actual | Jan 2026<br>Dec 2026 | Dec 2026<br>Percent of<br>Budget | Date<br>Jan 2025<br>Apr 2025<br>Actual |

Revenue & Expenditures

Expenses

Administration

Other Expense

|                              |                              |                    |                     |                     |         |                     |
|------------------------------|------------------------------|--------------------|---------------------|---------------------|---------|---------------------|
| 5025                         | Automobile Expense           |                    | 0.00                | 0.00                | 0.0%    | 35.01               |
| 5030                         | Bank Service Charges         | 78.41              | 350.83              | 2,000.00            | 17.5%   | 259.54              |
| 5351                         | Bond Trustee Fees            |                    | 2,687.50            | 0.00                | 0.0%    | 2,687.50            |
| 5281                         | Building Repairs             | 618.81             | 17,142.54           | 20,000.00           | 85.7%   | 1,740.00            |
| 5035                         | Computer_Hardware-Software   |                    | 539.87              | 2,000.00            | 27.0%   | 4,418.90            |
| 5590                         | Contracts                    | 5,007.99           | 19,056.39           | 35,000.00           | 54.4%   | 14,076.18           |
| 5040                         | Dues and Subscriptions       | 3,723.99           | 9,954.08            | 25,000.00           | 39.8%   | 9,451.04            |
| 5370                         | Engineering                  | 600.00             | 600.00              | 0.00                | 0.0%    |                     |
| 5150                         | Insurance, Vehicles &        |                    | 0.00                | 5,000.00            | 0.0%    |                     |
| 5380                         | Legal Fees                   | 10,274.50          | 38,118.82           | 100,000.00          | 38.1%   | 26,980.73           |
| 5060                         | Materials and Supplies       |                    | 575.03              | 1,000.00            | 57.5%   | 747.14              |
| 5341                         | Meetings Training and Travel | 1,591.41           | 4,774.02            | 12,000.00           | 39.8%   | 7,659.96            |
| 5090                         | Office Expenses              | 2,074.66           | 5,350.80            | 8,000.00            | 66.9%   | 1,742.51            |
| 5630                         | Payroll w/Benefits           | 12,021.90          | 60,378.27           | 154,000.00          | 39.2%   | 69,913.30           |
| 5633                         | Payroll-AML Workers Comp     |                    | (153.65)            | 400.00              | (38.4%) | (226.83)            |
| 5629                         | Payroll-Elected Officials    |                    | 42,356.07           | 132,000.00          | 32.1%   | 52,477.20           |
| 5110                         | Printing and Reproduction    |                    | 0.00                | 0.00                | 0.0%    | 627.71              |
| 5350                         | Professional Fees            | 205.00             | 4,711.00            | 10,000.00           | 47.1%   | 4,741.00            |
| 5597                         | Uniform Expense              | 214.45             | 214.45              | 500.00              | 42.9%   |                     |
| 5500                         | Utilities                    | 428.82             | 6,829.76            | 20,000.00           | 34.1%   | 8,770.96            |
| <b>Administration Totals</b> |                              | <b>\$36,839.94</b> | <b>\$268,902.90</b> | <b>\$527,900.00</b> |         | <b>\$206,551.85</b> |

Community Dev

Capital Purchase Expense

|      |                        |  |      |      |      |           |
|------|------------------------|--|------|------|------|-----------|
| 5050 | Fixed Assets Purchases |  | 0.00 | 0.00 | 0.0% | 33,128.00 |
|------|------------------------|--|------|------|------|-----------|

Other Expense

|      |                            |        |          |           |       |          |
|------|----------------------------|--------|----------|-----------|-------|----------|
| 5025 | Automobile Expense         |        | 140.12   | 2,000.00  | 7.0%  | 35.02    |
| 5035 | Computer_Hardware-Software |        | 0.00     | 2,000.00  | 0.0%  |          |
| 5590 | Contracts                  | 912.19 | 3,648.76 | 27,000.00 | 13.5% | 4,726.93 |
| 5040 | Dues and Subscriptions     | 560.40 | 3,679.62 | 6,000.00  | 61.3% | 2,915.39 |
| 5041 | Easement-ROW Expense       |        | 0.00     | 0.00      | 0.0%  | 5,800.00 |

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- |
|------|----------------|--------------|---------------|------------|----------------|
|      | Apr 2026       | Jan 2026     | Jan 2026      | Dec 2026   | Date           |
|      | Apr 2026       | Apr 2026     | Dec 2026      | Percent of | Jan 2025       |
|      | Actual         | Actual       |               | Budget     | Apr 2025       |
|      |                |              |               |            | Actual         |

Revenue & Expenditures

Expenses

Community Dev

Other Expense

|                             |                              |                    |                     |                     |        |                     |
|-----------------------------|------------------------------|--------------------|---------------------|---------------------|--------|---------------------|
| 5370                        | Engineering                  | 3,387.50           | 11,262.50           | 35,000.00           | 32.2%  | 16,872.25           |
| 5047                        | Fuel                         | 244.13             | 793.30              | 4,000.00            | 19.8%  | 674.30              |
| 5150                        | Insurance, Vehicles &        |                    | 0.00                | 1,000.00            | 0.0%   |                     |
| 5380                        | Legal Fees                   | 1,484.62           | 6,768.50            | 15,000.00           | 45.1%  | 4,689.56            |
| 5060                        | Materials and Supplies       | 671.23             | 562.85              | 1,000.00            | 56.3%  | 186.37              |
| 5341                        | Meetings Training and Travel | 40.00              | 582.67              | 5,000.00            | 11.7%  | 829.92              |
| 5090                        | Office Expenses              | 309.38             | 834.10              | 2,500.00            | 33.4%  | 399.31              |
| 5630                        | Payroll w/Benefits           | 29,485.17          | 145,589.76          | 405,000.00          | 35.9%  | 88,088.08           |
| 5633                        | Payroll-AML Workers Comp     |                    | 383.30              | 300.00              | 127.8% | 242.50              |
| 5634                        | Payroll-Planning             | 1,568.91           | 5,711.46            | 20,000.00           | 28.6%  | 4,452.45            |
| 5350                        | Professional Fees            |                    | 40.00               | 500.00              | 8.0%   | 35.00               |
| 5461                        | Street Improvements          |                    | 0.00                | 0.00                | 0.0%   | 9,088.00            |
| 5170                        | Taxes-Construction Surcharge | 30.64              | 470.40              | 25,000.00           | 1.9%   | 20,274.48           |
| 5597                        | Uniform Expense              |                    | 170.00              | 1,000.00            | 17.0%  |                     |
| 5500                        | Utilities                    | 423.14             | 1,423.03            | 3,000.00            | 47.4%  | 758.61              |
| <b>Community Dev Totals</b> |                              | <b>\$39,117.31</b> | <b>\$182,060.37</b> | <b>\$555,300.00</b> |        | <b>\$193,196.17</b> |

Fire Dept

Capital Purchase Expense

|      |                        |  |           |              |      |          |
|------|------------------------|--|-----------|--------------|------|----------|
| 5050 | Fixed Assets Purchases |  | 69,116.07 | 1,185,005.00 | 5.8% | 4,471.49 |
|------|------------------------|--|-----------|--------------|------|----------|

Other Expense

|      |                            |        |           |            |       |           |
|------|----------------------------|--------|-----------|------------|-------|-----------|
| 5025 | Automobile Expense         |        | 101.16    | 8,500.00   | 1.2%  | 3,290.85  |
| 5995 | Bond Int Exp-Regions A&B   |        | 70,466.38 | 145,000.00 | 48.6% | 71,441.38 |
| 5035 | Computer_Hardware-Software | 387.87 | 387.87    | 4,500.00   | 8.6%  | 2,561.67  |
| 5591 | Contract-Central EMS       |        | 17,651.00 | 71,000.00  | 24.9% | 13,127.75 |
| 5590 | Contracts                  | 979.57 | 3,701.41  | 11,000.00  | 33.6% | 10,698.07 |
| 5040 | Dues and Subscriptions     | 300.00 | 7,985.05  | 12,000.00  | 66.5% | 4,216.20  |
| 5095 | Event Expense              |        | 0.00      | 5,000.00   | 0.0%  |           |
| 5047 | Fuel                       | 577.89 | 2,322.90  | 13,000.00  | 17.9% | 2,240.40  |
| 5150 | Insurance, Vehicles &      |        | 0.00      | 65,000.00  | 0.0%  | 224.40    |
| 5380 | Legal Fees                 |        | 187.50    | 0.00       | 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- |                     |
|-----------------------------------|------------------------------|--------------------|---------------------|-----------------------|----------------|---------------------|
|                                   | Apr 2026                     | Jan 2026           | Jan 2026            | Dec 2026              | Date           |                     |
|                                   | Apr 2026                     | Apr 2026           | Dec 2026            | Percent of            | Jan 2025       |                     |
|                                   | Actual                       | Actual             |                     | Budget                | Apr 2025       |                     |
|                                   |                              |                    |                     |                       | Actual         |                     |
| <b>Revenue &amp; Expenditures</b> |                              |                    |                     |                       |                |                     |
| <b>Expenses</b>                   |                              |                    |                     |                       |                |                     |
| <b>Fire Dept</b>                  |                              |                    |                     |                       |                |                     |
| <b>Other Expense</b>              |                              |                    |                     |                       |                |                     |
| 5651                              | Loan Prin-Int Pmt            | 0.00               | 50,250.00           | 0.0%                  |                |                     |
| 5060                              | Materials and Supplies       | 286.28             | 2,640.63            | 9,500.00              | 27.8%          | 1,487.31            |
| 5341                              | Meetings Training and Travel | 310.00             | 4,015.17            | 62,000.00             | 6.5%           | 2,923.97            |
| 5090                              | Office Expenses              | 1,417.97           | 1,893.06            | 5,000.00              | 37.9%          | 2,991.25            |
| 5630                              | Payroll w/Benefits           | 62,568.17          | 278,971.34          | 1,100,000.00          | 25.4%          | 269,236.82          |
| 5633                              | Payroll-AML Workers Comp     |                    | 19,707.47           | 20,000.00             | 98.5%          | 19,722.24           |
| 5350                              | Professional Fees            | 1,514.66           | 1,754.66            | 5,000.00              | 35.1%          | 966.74              |
| 5420                              | Repairs & Maintenance        | 1,274.05           | 2,061.59            | 8,500.00              | 24.3%          | 472.11              |
| 5421                              | Run Reimbursement-Fire       |                    | 0.00                | 5,000.00              | 0.0%           |                     |
| 5530                              | Tools and Equipment          | 87.25              | 4,394.30            | 25,000.00             | 17.6%          | 2,079.35            |
| 5597                              | Uniform Expense              | 3,656.97           | 3,723.27            | 12,500.00             | 29.8%          | 1,440.03            |
| 5500                              | Utilities                    | 2,153.28           | 10,261.13           | 30,000.00             | 34.2%          | 10,448.19           |
|                                   | <b>Fire Dept Totals</b>      | <b>\$75,513.96</b> | <b>\$501,341.96</b> | <b>\$2,852,755.00</b> |                | <b>\$424,040.22</b> |
| <b>Museum Dept</b>                |                              |                    |                     |                       |                |                     |
| <b>Other Expense</b>              |                              |                    |                     |                       |                |                     |
| 5030                              | Bank Service Charges         | (2.84)             | (5.68)              | 0.00                  | 0.0%           |                     |
| 5281                              | Building Repairs             | 35,389.89          | 38,554.85           | 0.00                  | 0.0%           |                     |
| 5035                              | Computer_Hardware-Software   | 239.00             | 779.00              | 1,000.00              | 77.9%          | 540.00              |
| 5590                              | Contracts                    | 331.70             | 1,622.90            | 5,300.00              | 30.6%          | 2,344.76            |
| 5040                              | Dues and Subscriptions       | 129.87             | 496.29              | 1,300.00              | 38.2%          | 602.64              |
| 5150                              | Insurance, Vehides &         |                    | 0.00                | 1,500.00              | 0.0%           |                     |
| 5060                              | Materials and Supplies       | 82.94              | 497.33              | 4,000.00              | 12.4%          | 364.46              |
| 5341                              | Meetings Training and Travel | 414.49             | 764.49              | 1,200.00              | 63.7%          | 901.68              |
| 5090                              | Office Expenses              | 305.80             | 749.66              | 2,750.00              | 27.3%          | 316.74              |
| 5630                              | Payroll w/Benefits           | 6,249.17           | 29,368.63           | 80,000.00             | 36.7%          | 25,236.32           |
| 5633                              | Payroll-AML Workers Comp     |                    | 69.69               | 100.00                | 69.7%          | 60.64               |
| 5110                              | Printing and Reproduction    | 42.67              | 322.50              | 3,500.00              | 9.2%           | 176.92              |
| 5420                              | Repairs & Maintenance        |                    | 895.05              | 3,000.00              | 29.8%          |                     |
| 5597                              | Uniform Expense              | 156.10             | 156.10              | 0.00                  | 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- |                    |
|-----------------------------------|----------------------------|--------------------|--------------------|---------------------|----------------|--------------------|
|                                   | Apr 2026                   | Jan 2026           | Jan 2026           | Dec 2026            | Date           |                    |
|                                   | Apr 2026                   | Apr 2026           | Dec 2026           | Percent of          | Apr 2025       |                    |
|                                   | Actual                     | Actual             |                    | Budget              | Actual         |                    |
| <b>Revenue &amp; Expenditures</b> |                            |                    |                    |                     |                |                    |
| <b>Expenses</b>                   |                            |                    |                    |                     |                |                    |
| <b>Museum Dept</b>                |                            |                    |                    |                     |                |                    |
| <b>Other Expense</b>              |                            |                    |                    |                     |                |                    |
| 5500                              | Utilities                  | 138.88             | 767.67             | 2,000.00            | 38.4%          | 752.15             |
| <b>Museum Dept Totals</b>         |                            | <b>\$43,477.67</b> | <b>\$75,038.48</b> | <b>\$105,650.00</b> |                | <b>\$31,296.31</b> |
| <b>Park Dept</b>                  |                            |                    |                    |                     |                |                    |
| <b>Other Expense</b>              |                            |                    |                    |                     |                |                    |
| 5281                              | Building Repairs           |                    | 0.00               | 1,000.00            | 0.0%           |                    |
| 5590                              | Contracts                  |                    | 0.00               | 2,000.00            | 0.0%           |                    |
| 5040                              | Dues and Subscriptions     | 216.19             | 648.57             | 2,000.00            | 32.4%          | 432.38             |
| 5370                              | Engineering                |                    | 0.00               | 5,000.00            | 0.0%           |                    |
| 5470                              | Equipment Repairs          |                    | 0.00               | 500.00              | 0.0%           | 29.28              |
| 5095                              | Event Expense              |                    | 0.00               | 1,000.00            | 0.0%           | 76.81              |
| 5047                              | Fuel                       |                    | 68.04              | 1,000.00            | 6.8%           | 54.09              |
| 5060                              | Materials and Supplies     | 455.21             | 530.29             | 5,000.00            | 10.6%          | 633.89             |
| 5090                              | Office Expenses            |                    | 0.00               | 1,000.00            | 0.0%           | 27.24              |
| 5630                              | Payroll w/Benefits         |                    | 0.00               | 25,000.00           | 0.0%           |                    |
| 5420                              | Repairs & Maintenance      | 240.00             | 2,400.00           | 5,000.00            | 48.0%          | 5,617.91           |
| 5530                              | Tools and Equipment        |                    | 0.00               | 2,500.00            | 0.0%           | 2,289.11           |
| 5500                              | Utilities                  | 297.72             | 1,236.51           | 4,500.00            | 27.5%          | 1,259.35           |
| <b>Park Dept Totals</b>           |                            | <b>\$1,209.12</b>  | <b>\$4,883.41</b>  | <b>\$55,500.00</b>  |                | <b>\$10,420.06</b> |
| <b>Police Dept</b>                |                            |                    |                    |                     |                |                    |
| <b>Capital Purchase Expense</b>   |                            |                    |                    |                     |                |                    |
| 5050                              | Fixed Assets Purchases     |                    | 23,956.63          | 250,000.00          | 9.6%           |                    |
| <b>Other Expense</b>              |                            |                    |                    |                     |                |                    |
| 5025                              | Automobile Expense         | 9,555.06           | 42,415.06          | 80,000.00           | 53.0%          | 35,837.59          |
| 5030                              | Bank Service Charges       |                    | 473.50             | 0.00                | 0.0%           |                    |
| 5281                              | Building Repairs           |                    | 0.00               | 1,500.00            | 0.0%           |                    |
| 5028                              | CID Expense                | 358.95             | 358.95             | 8,000.00            | 4.5%           |                    |
| 5035                              | Computer_Hardware-Software | 2,243.03           | 3,418.70           | 25,000.00           | 13.7%          | 79.60              |
| 5590                              | Contracts                  | 2,790.71           | 11,938.75          | 175,000.00          | 6.8%           | 25,903.96          |

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- |
|------|----------------|--------------|---------------|------------|----------------|
|      | Apr 2026       | Jan 2026     | Jan 2026      | Dec 2026   | Date           |
|      | Apr 2026       | Apr 2026     | Dec 2026      | Percent of | Jan 2025       |
|      | Actual         | Actual       |               | Budget     | Apr 2025       |
|      |                |              |               |            | Actual         |

Revenue & Expenditures

Expenses

Police Dept

Other Expense

|      |                                  |                     |                       |                       |        |                       |
|------|----------------------------------|---------------------|-----------------------|-----------------------|--------|-----------------------|
| 5027 | Court Clerk Expense              |                     | 92,581.00             | 85,000.00             | 108.9% | 84,186.38             |
| 5040 | Dues and Subscriptions           | 1,172.19            | 13,452.51             | 35,000.00             | 38.4%  | 5,884.04              |
| 5370 | Engineering                      |                     | 0.00                  | 0.00                  | 0.0%   | 1,125.00              |
| 5047 | Fuel                             | 8,153.00            | 25,343.40             | 85,000.00             | 29.8%  | 24,677.04             |
| 5150 | Insurance, Vehicles &            |                     | 1,242.14              | 40,000.00             | 3.1%   | 8,208.87              |
| 5596 | K-9 Animal Expense               |                     | 0.00                  | 5,000.00              | 0.0%   |                       |
| 5380 | Legal Fees                       | 3,875.00            | 3,875.00              | 25,000.00             | 15.5%  | 7,159.68              |
| 5651 | Loan Prin-Int Pmt                |                     | 0.00                  | 12,000.00             | 0.0%   |                       |
| 5060 | Materials and Supplies           | 90.69               | 5,312.39              | 20,000.00             | 26.6%  | 580.22                |
| 5341 | Meetings Training and Travel     | 2,177.33            | 8,146.86              | 15,000.00             | 54.3%  | 2,741.79              |
| 5090 | Office Expenses                  | 632.44              | 1,247.47              | 5,500.00              | 22.7%  | 3,020.13              |
| 5630 | Payroll w/Benefits               | 108,961.79          | 519,006.34            | 1,650,000.00          | 31.5%  | 574,041.22            |
| 5633 | Payroll-AML Workers Comp         |                     | 19,881.80             | 26,000.00             | 76.5%  | 24,422.77             |
| 5350 | Professional Fees                | 371.76              | 1,155.69              | 3,000.00              | 38.5%  | 555.00                |
| 5420 | Repairs & Maintenance            |                     | 333.62                | 2,500.00              | 13.3%  | 1,831.44              |
| 5597 | Uniform Expense                  | 27,710.04           | 40,347.93             | 50,000.00             | 80.7%  | 7,152.23              |
| 5500 | Utilities                        | 2,383.34            | 9,521.10              | 38,000.00             | 25.1%  | 12,359.57             |
| 5562 | Washington County Inmates        |                     | 3,498.58              | 8,000.00              | 43.7%  | 3,498.58              |
|      | <b>Police Dept Totals</b>        | <b>\$170,475.33</b> | <b>\$827,507.42</b>   | <b>\$2,644,500.00</b> |        | <b>\$823,265.11</b>   |
|      | <b>Expenses</b>                  | <b>\$366,633.33</b> | <b>\$1,859,734.54</b> | <b>\$6,741,605.00</b> |        | <b>\$1,688,769.72</b> |
|      | <b>Revenue Less Expenditures</b> | <b>\$235,104.95</b> | <b>\$8,443.02</b>     | <b>(\$787,605.00)</b> |        | <b>(\$12,998.37)</b>  |

Other Revenue

Fire Dept

Extraordinary Income

|      |                         |                   |                    |               |      |  |
|------|-------------------------|-------------------|--------------------|---------------|------|--|
| 4589 | Impact Fee              | 8,603.00          | 45,473.00          | 0.00          | 0.0% |  |
|      | <b>Fire Dept Totals</b> | <b>\$8,603.00</b> | <b>\$45,473.00</b> | <b>\$0.00</b> |      |  |

**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-                         |                       |
|-----------------------------------|--------------------------------|--------------------------------|-----------------------|----------------------------------|--|-----------------------|
|                                   | Apr 2026<br>Apr 2026<br>Actual | Jan 2026<br>Apr 2026<br>Actual | Jan 2026<br>Dec 2026  | Dec 2026<br>Percent of<br>Budget | Date<br>Jan 2025<br>Apr 2025<br>Actual |                       |
| <b>Revenue &amp; Expenditures</b> |                                |                                |                       |                                  |  |                       |
| <b>Other Revenue</b>              |                                |                                |                       |                                  |  |                       |
| <b>General Dept</b>               |                                |                                |                       |                                  |  |                       |
| <b>Transfer Revenue</b>           |                                |                                |                       |                                  |  |                       |
| 4990                              | Transfer In                    | 196,532.75                     | 948,500.81            | 0.00                             | 0.0%                                   | 737,139.55            |
| <b>Extraordinary Income</b>       |                                |                                |                       |                                  |  |                       |
| 4599                              | 2022A&B Sales Tax              | 193,158.19                     | 781,641.15            | 0.00                             | 0.0%                                   | 701,941.28            |
| 4589                              | Impact Fee                     |                                | 0.00                  | 0.00                             | 0.0%                                   | 28,835.86             |
| <b>General Dept Totals</b>        |                                | <b>\$389,690.94</b>            | <b>\$1,730,141.96</b> | <b>\$0.00</b>                    |  | <b>\$1,467,916.69</b> |
| <b>Police Dept</b>                |                                |                                |                       |                                  |  |                       |
| <b>Extraordinary Income</b>       |                                |                                |                       |                                  |  |                       |
| 4589                              | Impact Fee                     | 8,603.00                       | 45,473.00             | 0.00                             | 0.0%                                   |                       |
| <b>Police Dept Totals</b>         |                                | <b>\$8,603.00</b>              | <b>\$45,473.00</b>    | <b>\$0.00</b>                    |  |                       |
| <b>Other Revenue</b>              |                                | <b>\$406,896.94</b>            | <b>\$1,821,087.96</b> | <b>\$0.00</b>                    |  | <b>\$1,467,916.69</b> |
| <b>Other Expenses</b>             |                                |                                |                       |                                  |  |                       |
| <b>Administration</b>             |                                |                                |                       |                                  |  |                       |
| <b>Transfer Expense</b>           |                                |                                |                       |                                  |  |                       |
| 5998                              | Transfer Out                   | 322,722.23                     | 1,585,156.38          | 0.00                             | 0.0%                                   | 1,163,280.44          |
| <b>Administration Totals</b>      |                                | <b>\$322,722.23</b>            | <b>\$1,585,156.38</b> | <b>\$0.00</b>                    |  | <b>\$1,163,280.44</b> |
| <b>General Dept</b>               |                                |                                |                       |                                  |  |                       |
| <b>Transfer Expense</b>           |                                |                                |                       |                                  |  |                       |
| 5660                              | Transfer Out To Reserve        |                                | 145,000.00            | 145,000.00                       | 100.0%                                 |                       |
| <b>General Dept Totals</b>        |                                |                                | <b>\$145,000.00</b>   | <b>\$145,000.00</b>              |  |                       |
| <b>Other Expenses</b>             |                                | <b>\$322,722.23</b>            | <b>\$1,730,156.38</b> | <b>\$145,000.00</b>              |  | <b>\$1,163,280.44</b> |
| <b>Net Change in Fund Balance</b> |                                | <b>\$319,279.66</b>            | <b>\$99,374.60</b>    | <b>(\$932,605.00)</b>            |  | <b>\$291,637.88</b>   |
| <b>Fund Balances</b>              |                                |                                |                       |                                  |  |                       |
| Beginning Fund Balance            |                                | 9,534,771.81                   | 9,754,676.87          | 0.00                             | 0.0%                                   | 7,954,380.78          |
| Net Change in Fund Balance        |                                | 319,279.66                     | 99,374.60             | (932,605.00)                     | 0.0%                                   | 291,637.88            |
| Ending Fund Balance               |                                | 9,854,051.47                   | 9,854,051.47          | 0.00                             | 0.0%                                   | 8,246,018.66          |

**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 4/30/2026**

| Acct #                              | Acct                                      | Book Value<br>Apr 2026<br>Actual | Book Value<br>Apr 2025<br>Actual |
|-------------------------------------|---|----------------------------------|----------------------------------|
| <b>Assets</b>                       |   |                                  |                                  |
| <b>Cash</b>                         |   |                                  |                                  |
| 1050                                | 0605-Water Meter Deposit-DDA              | 155,105.02                       | 148,894.35                       |
| 1040                                | 0613-Water Depreciation-MMS               | 270,839.23                       | 205,842.59                       |
| 1030                                | 0621-W&S Tap-Cap Impr-MMS                 | 258,578.54                       | 196,911.92                       |
| 1081                                | 1081 Cash in Transit-SoftWater            | 906.00                           | 872.95                           |
| 1230                                | 4777-Water Impact Fees                    | 602,728.65                       | 278,141.84                       |
| 1231                                | 5009-Sewer Impact Fees                    | 288,514.46                       | 148,636.32                       |
| 1080                                | 5484-Water Oper Fund-DDA                  | 575,564.29                       | 516,541.20                       |
| 1070                                | 5492-W/S Excess Funds DDA+                | 2,434,758.48                     | 5,956.79                         |
| 1227                                | 6321-GSB-ICS Water General                | 2,481,092.29                     | 2,421,693.68                     |
| 1229                                | 6339-GSB-ICS-Water Capital Imp            | 827,030.03                       | 807,230.76                       |
| 1027                                | RC-5698-Regions Bond Fund                 | 14,371.29                        | 8,876.37                         |
| 1049                                | RC-5967-2022B Sewer Constructi            | 0.00                             | 950,763.71                       |
| 1028                                | RC-8513-3-01-F&M AR SUT Bd Fd             | 0.00                             | 543,800.19                       |
| 1029                                | RC-8514-3-01-F&M-AR Debt Serv             | 0.00                             | 210,743.37                       |
|                                     | <b>Total Cash</b>                         | <b>\$7,909,488.28</b>            | <b>\$6,444,906.04</b>            |
| <b>Other Current Assets</b>         |   |                                  |                                  |
| 1792                                | CIP-Brush Creek                           | 225,407.28                       | 105,691.02                       |
|                                     | <b>Total Other Current Assets</b>         | <b>\$225,407.28</b>              | <b>\$105,691.02</b>              |
| <b>Fixed Assets</b>                 |   |                                  |                                  |
| <b>Buildings &amp; Improvements</b> |   |                                  |                                  |
| 1580                                | Building                                  | 27,863.00                        | 19,873.00                        |
|                                     | <b>Total Buildings &amp; Improvements</b> | <b>\$27,863.00</b>               | <b>\$19,873.00</b>               |
| <b>Machinery &amp; Equipment</b>    |   |                                  |                                  |
| 1510                                | GIS System                                | 0.00                             | 284,099.11                       |
|                                     | <b>Total Machinery &amp; Equipment</b>    | <b>\$0.00</b>                    | <b>\$284,099.11</b>              |
| <b>Vehicles</b>                     |   |                                  |                                  |
| 1520                                | Vehicles                                  | 367,986.60                       | 367,986.60                       |
|                                     | <b>Total Vehicles</b>                     | <b>\$367,986.60</b>              | <b>\$367,986.60</b>              |
|                                     | <b>Total Fixed Assets</b>                 | <b>\$395,849.60</b>              | <b>\$671,958.71</b>              |
| <b>Accumulated Depreciation</b>     |   |                                  |                                  |
| 1800                                | Accumulated Depreciation                  | (9,770,875.52)                   | (9,093,421.61)                   |
|                                     | <b>Total Accumulated Depreciation</b>     | <b>(\$9,770,875.52)</b>          | <b>(\$9,093,421.61)</b>          |
| <b>Other Assets</b>                 |   |                                  |                                  |
| 1200                                | Accounts Receivable                       | 285,356.30                       | 311,750.72                       |
| 1581                                | Buildings & Improvements                  | 572,604.18                       | 572,604.18                       |
| 1762                                | CIP-412 Bypass Sewerline                  | 0.00                             | 1,381,093.71                     |
| 1785                                | CIP-412 E Water Improvements              | 0.00                             | 5,045,549.64                     |
| 1788                                | CIP-Highway 112                           | 160,069.61                       | 40,150.59                        |
| 1767                                | CIP-Hwy 412-112 WS Relocate               | 0.00                             | 429,919.18                       |
| 1791                                | CIP-Industrial Water Tank                 | 4,597,414.52                     | 147,512.86                       |
| 1790                                | CIP-Wildcat Creek                         | 0.00                             | 635,811.67                       |
| 1475                                | DSR Held in Trust by City                 | 284,885.36                       | 284,885.36                       |
| 1400                                | Inventory                                 | 121,889.44                       | 118,972.89                       |
| 1505                                | Land                                      | 361,913.73                       | 361,913.73                       |
| 1530                                | Machinery & Equipment                     | 234,097.45                       | 211,904.54                       |
| 1534                                | Machinery & Equipment                     | 336,925.19                       | 336,925.19                       |
| 1515                                | Office Furniture & Equipment              | 7,838.92                         | 64,648.57                        |
| 1300                                | Prepaid Expenses                          | 0.00                             | 6,500.00                         |

**City of Tontitown**  
**Balance Sheet - Water/Sewer Fund**  
**For Period Ending 4/30/2026**

| Acct #                               | Acct                                       | Book Value<br>Apr 2026<br>Actual | Book Value<br>Apr 2025<br>Actual |
|--------------------------------------|--|----------------------------------|----------------------------------|
| 1150                                 | Sales Tax Receivable                       | 133,929.23                       | 238,071.65                       |
| 1600                                 | Water & Sewer Systems                      | 43,451,908.64                    | 29,340,976.07                    |
|                                      | <b>Total Other Assets</b>                  | <b>\$50,548,832.57</b>           | <b>\$39,529,190.55</b>           |
|                                      | <b>Total Assets</b>                        | <b>\$49,308,702.21</b>           | <b>\$37,658,324.71</b>           |
| <b>Liabilities</b>                   |  |                                  |                                  |
| <b>Other Current Liabilities</b>     |  |                                  |                                  |
| 2000                                 | Accounts Payable                           | 270,721.81                       | 197,139.66                       |
| 2001                                 | Accounts Payable-Restricted                | 113,501.25                       | 0.00                             |
| 2410                                 | Accrued Bond Interest Payable              | 64,586.38                        | 112,465.97                       |
| 2089                                 | Arkansas Health Fee Payable                | 8,463.42                         | 9,370.60                         |
| 2490                                 | Meter Deposits                             | 151,600.35                       | 145,185.83                       |
| 2040                                 | Sales Tax Payable                          | (4,154.52)                       | (3,451.85)                       |
| 2540                                 | Water Revenue Bond Region #31-             | 20,711.00                        | 38,483.00                        |
|                                      | <b>Total Other Current Liabilities</b>     | <b>\$625,429.69</b>              | <b>\$499,193.21</b>              |
| <b>Long Term Debt</b>                |  |                                  |                                  |
| 2610                                 | NP Regions 2022B SUT Bond Paya             | 10,750,000.00                    | 11,000,000.00                    |
| 2550                                 | Sales Use Tax Bond 2017 (F&M)              | 0.00                             | 1,080,000.00                     |
| 2605                                 | USDA RD Loan 91-01 Water Tower             | 1,158,829.63                     | 1,182,485.12                     |
| 2606                                 | USDA RD Loan 91-02 Water Tower             | 539,547.32                       | 554,229.54                       |
|                                      | <b>Total Long Term Debt</b>                | <b>\$12,448,376.95</b>           | <b>\$13,816,714.66</b>           |
| <b>Other Liabilities</b>             |  |                                  |                                  |
| 2141                                 | Current Portion of LTD                     | (317,700.00)                     | (496,200.00)                     |
| 2142                                 | Current Portion of LTD                     | 317,700.00                       | 496,200.00                       |
| 2005                                 | Retainage Payable                          | 213,781.70                       | 174,066.80                       |
|                                      | <b>Total Other Liabilities</b>             | <b>\$213,781.70</b>              | <b>\$174,066.80</b>              |
|                                      | <b>Total Liabilities</b>                   | <b>\$13,287,588.34</b>           | <b>\$14,489,974.67</b>           |
| <b>Fund Balance</b>                  |  |                                  |                                  |
| <b>Suplus Carryover</b>              |  |                                  |                                  |
| 3085                                 | Invested in Capital Assets                 | 28,104,066.00                    | 14,788,041.00                    |
| 3002                                 | Prior Period Adjustment                    | 1,299,406.12                     | 1,299,406.12                     |
| 3065                                 | Reserved for bond retirement               | 323,170.36                       | 522,458.61                       |
|                                      | <b>Total Suplus Carryover</b>              | <b>\$29,726,642.48</b>           | <b>\$16,609,905.73</b>           |
| <b>Accumulated Surplus (Deficit)</b> |  |                                  |                                  |
| 3000                                 | Fund Balance                               | 6,294,471.39                     | 6,558,444.31                     |
|                                      | <b>Total Accumulated Surplus (Deficit)</b> | <b>\$6,294,471.39</b>            | <b>\$6,558,444.31</b>            |
|                                      | <b>Total Fund Balance</b>                  | <b>\$36,021,113.87</b>           | <b>\$23,168,350.04</b>           |
|                                      | <b>Total Liabilities and Equity</b>        | <b>\$49,308,702.21</b>           | <b>\$37,658,324.71</b>           |

## Water Sewer General Fund

### Water Statement of Revenue and Expenditures

| Acct | Current Period | Year-To-Date | Annual Budget | Prior Year-To-       |                    |
|------|----------------|--------------|---------------|----------------------|--------------------|
|      | Apr 2026       | Jan 2026     | Jan 2026      | Jan 2026             | Date               |
|      | Apr 2026       | Apr 2026     | Dec 2026      | Dec 2026             | Jan 2025           |
|      | Actual         | Actual       |               | Percent of<br>Budget | Apr 2025<br>Actual |

#### Revenue & Expenditures

##### Revenue

##### Sewer Dept

|                          |                         |                     |                     |                       |        |                     |
|--------------------------|-------------------------|---------------------|---------------------|-----------------------|--------|---------------------|
| 4650                     | Interest Income         | 523.02              | 1,857.44            | 2,000.00              | 92.87% | 1,245.40            |
| 4651                     | Interest Income 2022A&B |                     | 1.09                | 0.00                  | 0.00%  | 13,556.92           |
| 4051                     | Sewer Sales             | 143,595.19          | 593,012.88          | 1,400,000.00          | 42.36% | 431,452.24          |
| 4069                     | Sewer Tapping Fees      |                     | 2,500.00            | 10,000.00             | 25.00% | 2,000.00            |
| 4032                     | Waste Management Sewer  | 55,800.63           | 199,115.40          | 587,000.00            | 33.92% | 206,906.87          |
| 4064                     | Water Tapping Fees      |                     | 1,000.00            | 0.00                  | 0.00%  |                     |
| <b>Sewer Dept Totals</b> |                         | <b>\$199,918.84</b> | <b>\$797,486.81</b> | <b>\$1,999,000.00</b> |        | <b>\$655,161.43</b> |

##### Solid Waste Dept

|                                |                  |                 |                   |               |       |                   |
|--------------------------------|------------------|-----------------|-------------------|---------------|-------|-------------------|
| 4056                           | Yellow Bag Sales | 215.10          | 1,216.10          | 0.00          | 0.00% | 1,076.73          |
| <b>Solid Waste Dept Totals</b> |                  | <b>\$215.10</b> | <b>\$1,216.10</b> | <b>\$0.00</b> |       | <b>\$1,076.73</b> |

##### Water Dept

|                          |                            |                     |                       |                       |        |                       |
|--------------------------|----------------------------|---------------------|-----------------------|-----------------------|--------|-----------------------|
| 4053                     | Billing & Meter Fee Income | 4,069.28            | 16,238.64             | 40,000.00             | 40.60% | 15,812.91             |
| 4057                     | Convenience Fee Income     | 12.28               | 37.83                 | 0.00                  | 0.00%  | 157.35                |
| 4595                     | Insurance Claims           |                     | 1,361.62              | 0.00                  | 0.00%  |                       |
| 4650                     | Interest Income            | 14,475.42           | 57,320.76             | 150,000.00            | 38.21% | 66,309.87             |
| 4052                     | Late Fee Income            | 3,132.43            | 14,353.47             | 25,000.00             | 57.41% | 12,005.71             |
| 4020                     | Miscellaneous Income       | 2,278.04            | 5,277.94              | 0.00                  | 0.00%  | 1,000.00              |
| 4060                     | Overpayment of Water Sales | 2,043.77            | 12,963.15             | 25,000.00             | 51.85% | 12,539.23             |
| 4058                     | Reconnection Fee           | 124.01              | 907.31                | 2,000.00              | 45.37% | 2,180.98              |
| 4299                     | Returned Checks Fees       | 239.04              | 685.04                | 0.00                  | 0.00%  | 328.85                |
| 4594                     | Sales Tax-2022A&B Excess   | 126,189.48          | 514,093.92            | 1,400,000.00          | 36.72% | 434,429.39            |
| 4050                     | Water Sales                | 146,763.46          | 592,527.11            | 1,750,000.00          | 33.86% | 522,291.76            |
| 4064                     | Water Tapping Fees         |                     | 27,500.00             | 40,000.00             | 68.75% | 18,720.00             |
| <b>Water Dept Totals</b> |                            | <b>\$299,327.21</b> | <b>\$1,243,266.79</b> | <b>\$3,432,000.00</b> |        | <b>\$1,085,776.05</b> |
| <b>Revenue</b>           |                            | <b>\$499,461.15</b> | <b>\$2,041,969.70</b> | <b>\$5,431,000.00</b> |        | <b>\$1,742,014.21</b> |
| <b>Gross Profit</b>      |                            | <b>\$499,461.15</b> | <b>\$2,041,969.70</b> | <b>\$5,431,000.00</b> |        | <b>\$1,742,014.21</b> |

##### Expenses

##### Sewer Dept

|      |                            |        |          |           |        |          |
|------|----------------------------|--------|----------|-----------|--------|----------|
| 5022 | Audit Expense              |        | 3,500.00 | 8,000.00  | 43.75% | 3,672.50 |
| 5025 | Automobile Expense         | 250.07 | 1,040.46 | 10,000.00 | 10.40% | 1,262.35 |
| 5281 | Building Repairs           |        | 309.13   | 2,000.00  | 15.46% |          |
| 5035 | Computer_Hardware-Software |        |          | 20,000.00 | 0.00%  | 59.99    |

## Water Sewer General Fund

### Water Statement of Revenue and Expenditures

| Acct                              | Current Period                 |                     | Year-To-Date        | Annual Budget         | Jan 2026          | Prior Year-To-      |
|-----------------------------------|--------------------------------|---------------------|---------------------|-----------------------|-------------------|---------------------|
|                                   | Apr 2026                       | Apr 2026            | Jan 2026            | Jan 2026              | Dec 2026          | Date                |
|                                   | Actual                         | Actual              | Actual              | Dec 2026              | Percent of Budget | Jan 2025 Actual     |
| <b>Revenue &amp; Expenditures</b> |                                |                     |                     |                       |                   |                     |
| <b>Expenses</b>                   |                                |                     |                     |                       |                   |                     |
| <b>Sewer Dept</b>                 |                                |                     |                     |                       |                   |                     |
| 5590                              | Contracts                      | 4,456.10            | 15,150.14           | 20,000.00             | 75.75%            | 2,544.62            |
| 5040                              | Dues and Subscriptions         | 256.58              | 2,773.24            | 10,000.00             | 27.73%            | 3,470.92            |
| 5041                              | Easement-ROW Expense           |                     |                     | 0.00                  | 0.00%             | 5,957.00            |
| 5370                              | Engineering                    | 19,433.13           | 117,057.96          | 125,000.00            | 93.65%            | 75,588.09           |
| 5470                              | Equipment Repairs              | 290.13              | 2,034.94            | 10,000.00             | 20.35%            | 804.71              |
| 5050                              | Fixed Assets Purchases         | 15,000.00           | 51,901.42           | 50,000.00             | 103.80%           |                     |
| 5047                              | Fuel                           | 1,366.16            | 4,728.65            | 15,000.00             | 31.52%            | 2,566.56            |
| 5150                              | Insurance, Vehicles & Property | 264.44              | 264.44              | 18,000.00             | 1.47%             |                     |
| 5441                              | Laboratory Testing             | 1,408.00            | 4,774.10            | 10,000.00             | 47.74%            | 1,125.00            |
| 5380                              | Legal Fees                     |                     |                     | 3,000.00              | 0.00%             |                     |
| 5285                              | Locate Service                 | 129.20              | 490.20              | 2,000.00              | 24.51%            | 336.29              |
| 5060                              | Materials and Supplies         | 237.47              | 2,217.03            | 35,000.00             | 6.33%             | 2,809.57            |
| 5341                              | Meetings Training and Travel   |                     | 274.50              | 1,000.00              | 27.45%            |                     |
| 5340                              | Miscellaneous Expense          |                     |                     | 1,000.00              | 0.00%             |                     |
| 5090                              | Office Expenses                |                     |                     | 2,000.00              | 0.00%             | 134.50              |
| 5630                              | Payroll w/Benefits             | 21,178.38           | 104,055.21          | 350,000.00            | 29.73%            | 98,223.84           |
| 5633                              | Payroll-AML Workers Comp       |                     | 2,413.40            | 4,000.00              | 60.34%            | 2,704.54            |
| 5350                              | Professional Fees              |                     | 88.00               | 5,000.00              | 1.76%             | 714.00              |
| 5420                              | Repairs & Maintenance          |                     |                     | 3,000.00              | 0.00%             |                     |
| 5202                              | Scada                          |                     | 9,600.88            | 10,000.00             | 96.01%            |                     |
| 5011                              | Sewer Service Purchase         | 159,588.95          | 590,243.97          | 2,000,000.00          | 29.51%            | 340,742.26          |
| 5283                              | Sewer System Repairs           |                     | 33,648.03           | 55,000.00             | 61.18%            | 30,616.48           |
| 5530                              | Tools and Equipment            | 3,083.71            | 3,913.40            | 5,000.00              | 78.27%            | 933.59              |
| 5597                              | Uniform Expense                | 766.93              | 1,775.17            | 5,000.00              | 35.50%            | 365.39              |
| 5500                              | Utilities                      | 4,500.39            | 9,753.28            | 45,000.00             | 21.67%            | 10,273.30           |
| 5536                              | Water and Sewer Billing        |                     | 1,000.00            | 13,000.00             | 7.69%             | 3,500.00            |
| 5284                              | Water System Repairs           |                     |                     | 0.00                  | 0.00%             | 44.18               |
|                                   | <b>Sewer Dept Totals</b>       | <b>\$232,209.64</b> | <b>\$963,007.55</b> | <b>\$2,837,000.00</b> |                   | <b>\$588,449.68</b> |
| <b>Solid Waste Dept</b>           |                                |                     |                     |                       |                   |                     |
| 5040                              | Dues and Subscriptions         |                     | 1,075.26            | 0.00                  | 0.00%             | 1,075.26            |
| 5675                              | Yellow Bag Purchases           |                     | 924.00              | 0.00                  | 0.00%             | 1,848.00            |
|                                   | <b>Solid Waste Dept Totals</b> |                     | <b>\$1,999.26</b>   | <b>\$0.00</b>         |                   | <b>\$2,923.26</b>   |

## Water Sewer General Fund

### Water Statement of Revenue and Expenditures

| Acct                              | Current Period                 | Year-To-Date                   | Annual Budget        | Prior Year-To-                               |  |
|-----------------------------------|--------------------------------|--------------------------------|----------------------|--|--|
|                                   | Apr 2026<br>Apr 2026<br>Actual | Jan 2026<br>Apr 2026<br>Actual | Jan 2026<br>Dec 2026 | Jan 2026<br>Dec 2026<br>Percent of<br>Budget | Date<br>Jan 2025<br>Apr 2025<br>Actual |
| <b>Revenue &amp; Expenditures</b> |                                |                                |                      |  |  |
| <b>Expenses</b>                   |                                |                                |                      |  |  |
| <b>Water Dept</b>                 |                                |                                |                      |  |  |
| 5022                              |                                | 3,500.00                       | 8,000.00             | 43.75%                                       | 3,672.50                               |
| 5025                              | 273.70                         | 1,380.80                       | 10,000.00            | 13.81%                                       | 1,379.20                               |
| 5030                              | 65.19                          | 363.03                         | 2,000.00             | 18.15%                                       | 378.69                                 |
| 5199                              |                                | (1,111.67)                     | 0.00                 | 0.00%  | 500.00                                 |
| 5995                              |                                | 148,262.50                     | 300,000.00           | 49.42%                                       | 153,262.50                             |
| 5200                              |                                |                                | 0.00                 | 0.00%  | 43,653.13                              |
| 5351                              |                                |                                | 0.00                 | 0.00%  | 1,041.50                               |
| 5281                              |                                | 309.12                         | 91,200.00            | 0.34%  | 13.52                                  |
| 5035                              |                                |                                | 20,000.00            | 0.00%  | 60.00                                  |
| 5590                              | 4,742.09                       | 31,801.05                      | 20,000.00            | 159.01%                                      | 3,096.16                               |
| 5040                              | 303.28                         | 4,983.73                       | 15,000.00            | 33.22%                                       | 5,163.98                               |
| 5041                              |                                | 900.00                         | 0.00                 | 0.00%  |  |
| 5370                              | 20,112.72                      | 80,498.45                      | 125,000.00           | 64.40%                                       | 37,416.98                              |
| 5470                              | 290.13                         | 3,414.81                       | 10,000.00            | 34.15%                                       |  |
| 5050                              |                                | 56,073.00                      | 51,000.00            | 109.95%                                      | 14,470.10                              |
| 5053                              |                                |                                | 0.00                 | 0.00%  | 476,271.30                             |
| 5047                              | 1,366.15                       | 4,884.20                       | 15,000.00            | 32.56%                                       | 3,616.57                               |
| 5150                              | 264.44                         | 164.44                         | 18,000.00            | 0.91%  |  |
| 5380                              | 422.12                         | 1,446.20                       | 300.00               | 482.07%                                      | 1,175.82                               |
| 5285                              | 129.20                         | 490.20                         | 2,000.00             | 24.51%                                       | 336.31                                 |
| 5060                              | 6,457.59                       | 19,094.09                      | 100,000.00           | 19.09%                                       | 56,064.74                              |
| 5341                              | 245.00                         | 564.50                         | 1,000.00             | 56.45%                                       | 1,050.00                               |
| 5203                              | 19,819.39                      | 19,819.39                      | 100,000.00           | 19.82%                                       | 6,122.95                               |
| 5340                              |                                |                                | 1,000.00             | 0.00%  | (2,103.60)                             |
| 5090                              | 58.86                          | 424.14                         | 2,000.00             | 21.21%                                       | 512.98                                 |
| 5630                              | 21,178.09                      | 104,053.43                     | 350,000.00           | 29.73%                                       | 98,222.45                              |
| 5633                              |                                | 2,413.40                       | 4,000.00             | 60.34%                                       | 2,704.55                               |
| 5350                              | 40.00                          | 1,168.00                       | 5,000.00             | 23.36%                                       | 10,131.98                              |
| 5420                              |                                |                                | 3,000.00             | 0.00%  | 1,176.23                               |
| 5202                              |                                |                                | 10,000.00            | 0.00%  | 4,672.44                               |
| 5283                              |                                |                                | 0.00                 | 0.00%  | (1,594.15)                             |
| 5530                              | 2,373.69                       | 3,504.76                       | 5,000.00             | 70.10%                                       | 1,407.29                               |

## Water Sewer General Fund

### Water Statement of Revenue and Expenditures

| Acct                              | Current Period                    |                     | Year-To-Date          | Annual Budget         | Prior Year-To-    |                                |
|-----------------------------------|-----------------------------------|---------------------|-----------------------|-----------------------|-------------------|--------------------------------|
|                                   | Apr 2026                          | Apr 2026            | Jan 2026              | Jan 2026              | Jan 2026          | Date                           |
|                                   | Actual                            | Actual              | Actual                | Dec 2026              | Percent of Budget | Jan 2025<br>Apr 2025<br>Actual |
| <b>Revenue &amp; Expenditures</b> |                                   |                     |                       |                       |                   |                                |
| <b>Expenses</b>                   |                                   |                     |                       |                       |                   |                                |
| <b>Water Dept</b>                 |                                   |                     |                       |                       |                   |                                |
| 5597                              | Uniform Expense                   | 767.19              | 1,995.12              | 5,000.00              | 39.90%            | 1,435.49                       |
| 5525                              | USDA Loan Service                 | 5,881.00            | 23,524.00             | 80,000.00             | 29.41%            | 23,524.00                      |
| 5500                              | Utilities                         | 7,347.97            | 21,434.66             | 55,000.00             | 38.97%            | 16,716.91                      |
| 5536                              | Water and Sewer Billing           |                     | 1,000.00              | 12,500.00             | 8.00%             | 3,500.00                       |
| 5010                              | Water Purchases                   | 89,668.30           | 341,433.55            | 1,125,000.00          | 30.35%            | 312,504.22                     |
| 5284                              | Water System Repairs              | 6,080.16            | 11,763.65             | 30,000.00             | 39.21%            | 23,739.92                      |
|                                   | <b>Water Dept Totals</b>          | <b>\$187,886.26</b> | <b>\$889,552.55</b>   | <b>\$2,576,000.00</b> |                   | <b>\$1,305,296.66</b>          |
|                                   | <b>Expenses</b>                   | <b>\$420,095.90</b> | <b>\$1,854,559.36</b> | <b>\$5,413,000.00</b> |                   | <b>\$1,896,669.60</b>          |
|                                   | <b>Revenue Less Expenditures</b>  | <b>\$79,365.25</b>  | <b>\$187,410.34</b>   | <b>\$18,000.00</b>    |                   | <b>(\$154,655.39)</b>          |
| <b>Other Revenue</b>              |                                   |                     |                       |                       |                   |                                |
| <b>Sewer Dept</b>                 |                                   |                     |                       |                       |                   |                                |
| 4589                              | Impact Fee                        | 15,696.00           | 68,014.00             | 0.00                  | 0.00%             | 18,311.00                      |
|                                   | <b>Sewer Dept Totals</b>          | <b>\$15,696.00</b>  | <b>\$68,014.00</b>    | <b>\$0.00</b>         |                   | <b>\$18,311.00</b>             |
| <b>Water Dept</b>                 |                                   |                     |                       |                       |                   |                                |
| 4022                              | ARDOT-Reimbursement               |                     |                       | 0.00                  | 0.00%             | 1,015,574.40                   |
| 4589                              | Impact Fee                        | 25,520.00           | 109,040.00            | 0.00                  | 0.00%             | 70,030.00                      |
| 4588                              | Sales Tax-2017-F & M Restrict     |                     |                       | 0.00                  | 0.00%             | 526,455.94                     |
| 4990                              | Transfer In                       | 5,407.61            | 132,698.87            | 0.00                  | 0.00%             | 1,773,964.11                   |
| 4660                              | Transfer In from Reserve          |                     |                       | 91,000.00             | 0.00%             |                                |
|                                   | <b>Water Dept Totals</b>          | <b>\$30,927.61</b>  | <b>\$241,738.87</b>   | <b>\$91,000.00</b>    |                   | <b>\$3,386,024.45</b>          |
|                                   | <b>Other Revenue</b>              | <b>\$46,623.61</b>  | <b>\$309,752.87</b>   | <b>\$91,000.00</b>    |                   | <b>\$3,404,335.45</b>          |
| <b>Other Expenses</b>             |                                   |                     |                       |                       |                   |                                |
| <b>Water Dept</b>                 |                                   |                     |                       |                       |                   |                                |
| 5026                              | ARDOT-Expense                     |                     |                       | 0.00                  | 0.00%             | 2,662,996.73                   |
| 5998                              | Transfer Out                      | 5,407.61            | 19,524.03             | 0.00                  | 0.00%             | 1,767,771.86                   |
| 5660                              | Transfer Out To Reserve           |                     | 109,000.00            | 109,000.00            | 100.00%           |                                |
|                                   | <b>Water Dept Totals</b>          | <b>\$5,407.61</b>   | <b>\$128,524.03</b>   | <b>\$109,000.00</b>   |                   | <b>\$4,430,768.59</b>          |
|                                   | <b>Other Expenses</b>             | <b>\$5,407.61</b>   | <b>\$128,524.03</b>   | <b>\$109,000.00</b>   |                   | <b>\$4,430,768.59</b>          |
|                                   | <b>Net Change in Fund Balance</b> | <b>\$120,581.25</b> | <b>\$368,639.18</b>   | <b>\$0.00</b>         |                   | <b>(\$1,181,088.53)</b>        |

## Water Sewer General Fund

### Water Statement of Revenue and Expenditures

| Acct                       | Current Period                 | Year-To-Date                   | Annual Budget        | Jan 2026                         | Prior Year-To-                         |
|----------------------------|--------------------------------|--------------------------------|----------------------|----------------------------------|--|
|                            | Apr 2026<br>Apr 2026<br>Actual | Jan 2026<br>Apr 2026<br>Actual | Jan 2026<br>Dec 2026 | Dec 2026<br>Percent of<br>Budget | Date<br>Jan 2025<br>Apr 2025<br>Actual |
| <b>Fund Balances</b>       |                                |                                |                      |                                  |  |
| Beginning Fund Balance     | 35,900,532.62                  | 26,347,386.80                  | 0.00                 | 0.00%                            | 22,579,757.70                          |
| Net Change in Fund Balance | 120,581.25                     | 368,639.18                     | 0.00                 | 0.00%                            | (1,181,088.53)                         |
| Ending Fund Balance        | 36,021,113.87                  | 36,021,113.87                  | 0.00                 | 0.00%                            | 23,168,350.04                          |

**City of Tontitown**  
**Balance Sheet - Street Fund**  
**For Period Ending 4/30/2026**

| Account Number                       |                                     | Book Value<br>Apr 2026<br>Actual | Book Value<br>Apr 2025<br>Actual |
|--------------------------------------|-------------------------------------|----------------------------------|----------------------------------|
| <b>Assets</b>                        |                                     |                                  |                                  |
| <b>Current Assets</b>                |                                     |                                  |                                  |
| <b>Cash</b>                          |                                     |                                  |                                  |
| 1020                                 | 0188-Street Fund Operating-DDA      | 98,155.54                        | 408,053.82                       |
| 1131                                 | 6041-Street Excess Funds-DDA        | 840,461.00                       | 251,332.75                       |
| 1018                                 | 6657-Transportation Impact Fee      | 326,231.73                       | 253,281.83                       |
|                                      | <b>Total Current Assets</b>         | <b>\$1,264,848.27</b>            | <b>\$912,668.40</b>              |
|                                      | <b>Total Assets</b>                 | <b>\$1,264,848.27</b>            | <b>\$912,668.40</b>              |
| <b>Fund Balance</b>                  |                                     |                                  |                                  |
| <b>Accumulated Surplus (Deficit)</b> |                                     |                                  |                                  |
| 3000                                 | Fund Balance                        | 1,264,848.27                     | 912,668.40                       |
|                                      | <b>Total Fund Balance</b>           | <b>\$1,264,848.27</b>            | <b>\$912,668.40</b>              |
|                                      | <b>Total Liabilities and Equity</b> | <b>\$1,264,848.27</b>            | <b>\$912,668.40</b>              |

**Street Fund**

**Street Statement of Revenue and Expenditures**

| Acct                              |                                   | Current Period                 | Year-To-Date                   | Annual Budget         | Jan 2026                         | Prior Year-To-                         |
|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------|-----------------------|----------------------------------|--|
|                                   |                                   | Apr 2026<br>Apr 2026<br>Actual | Jan 2026<br>Apr 2026<br>Actual | Jan 2026<br>Dec 2026  | Dec 2026<br>Percent of<br>Budget | Date<br>Jan 2025<br>Apr 2025<br>Actual |
| <b>Revenue &amp; Expenditures</b> |                                   |                                |                                |                       |                                  |  |
| <b>Revenue</b>                    |                                   |                                |                                |                       |                                  |  |
| 4650                              | Interest Income                   | 2,377.72                       | 9,184.39                       | 20,000.00             | 45.92%                           | 8,147.58                               |
| 4020                              | Miscellaneous Income              |                                | 146,790.00                     | 0.00                  | 0.00%                            |  |
| 4560                              | Property Tax                      | 5,203.56                       | 16,023.82                      | 125,000.00            | 12.82%                           | 13,216.92                              |
| 4580                              | Sales Tax-City 1% SUTax           | 57,947.46                      | 234,492.35                     | 675,000.00            | 34.74%                           | 210,582.39                             |
| 4645                              | State Turnback-Cty & Muni A       | 31,655.08                      | 113,256.01                     | 375,000.00            | 30.20%                           | 118,156.56                             |
|                                   | <b>Revenue</b>                    | <b>\$97,183.82</b>             | <b>\$519,746.57</b>            | <b>\$1,195,000.00</b> |                                  | <b>\$350,103.45</b>                    |
|                                   | <b>Gross Profit</b>               | <b>\$97,183.82</b>             | <b>\$519,746.57</b>            | <b>\$1,195,000.00</b> |                                  | <b>\$350,103.45</b>                    |
| <b>Expenses</b>                   |                                   |                                |                                |                       |                                  |  |
| 5025                              | Automobile Expense                |                                |                                | 2,000.00              | 0.00%                            | 536.03                                 |
| 5590                              | Contracts                         | 414.63                         | 6,798.57                       | 30,000.00             | 22.66%                           | 15,403.28                              |
| 5040                              | Dues and Subscriptions            | 232.06                         | 861.94                         | 4,000.00              | 21.55%                           | 268.20                                 |
| 5370                              | Engineering                       | 3,700.00                       | 11,286.25                      | 45,000.00             | 25.08%                           | 17,705.46                              |
| 5470                              | Equipment Repairs                 | 594.07                         | 1,854.69                       | 12,000.00             | 15.46%                           | 1,385.37                               |
| 5050                              | Fixed Assets Purchases            |                                |                                | 120,000.00            | 0.00%                            | 42,441.70                              |
| 5047                              | Fuel                              | 1,465.66                       | 4,260.69                       | 15,000.00             | 28.40%                           | 4,260.29                               |
| 5150                              | Insurance, Vehicles & Property    |                                |                                | 2,000.00              | 0.00%                            | 480.17                                 |
| 5380                              | Legal Fees                        | 482.44                         | 724.22                         | 1,000.00              | 72.42%                           |  |
| 5060                              | Materials and Supplies            | 4,459.78                       | 9,952.58                       | 25,000.00             | 39.81%                           | 7,674.79                               |
| 5090                              | Office Expenses                   |                                |                                | 500.00                | 0.00%                            | 62.84                                  |
| 5630                              | Payroll w/Benefits                | 17,471.28                      | 86,865.98                      | 236,000.00            | 36.81%                           | 82,637.05                              |
| 5633                              | Payroll-AML Workers Comp          |                                | 2,413.39                       | 4,000.00              | 60.33%                           | 2,404.04                               |
| 5350                              | Professional Fees                 | 40.00                          | 3,627.50                       | 10,000.00             | 36.28%                           | 4,550.00                               |
| 5420                              | Repairs & Maintenance             | 788.27                         | 15,127.66                      | 25,000.00             | 60.51%                           | 4,999.61                               |
| 5461                              | Street Improvements               | 177,221.73                     | 895,532.66                     | 350,000.00            | 255.87%                          | 418,562.50                             |
| 5462                              | Street Signage                    | 6,419.18                       | 6,419.18                       | 15,000.00             | 42.79%                           | 3,100.00                               |
| 5530                              | Tools and Equipment               |                                | 121.53                         | 2,000.00              | 6.08%                            | 1,370.72                               |
| 5597                              | Uniform Expense                   | 240.86                         | 990.55                         | 2,000.00              | 49.53%                           | 334.47                                 |
| 5500                              | Utilities                         | 3,729.09                       | 14,858.74                      | 40,000.00             | 37.15%                           | 12,882.70                              |
|                                   | <b>Expenses</b>                   | <b>\$217,259.05</b>            | <b>\$1,061,696.13</b>          | <b>\$940,500.00</b>   |                                  | <b>\$621,059.22</b>                    |
|                                   | <b>Revenue Less Expenditures</b>  | <b>(\$120,075.23)</b>          | <b>(\$541,949.56)</b>          | <b>\$254,500.00</b>   |                                  | <b>(\$270,955.77)</b>                  |
| <b>Other Revenue</b>              |                                   |                                |                                |                       |                                  |  |
| 4022                              | ARDOT-Reimbursement               |                                | 131,245.26                     | 0.00                  | 0.00%                            |  |
| 4589                              | Impact Fee                        | 24,339.00                      | 128,649.00                     | 0.00                  | 0.00%                            | 40,919.51                              |
| 4990                              | Transfer In                       |                                | 267,562.74                     | 0.00                  | 0.00%                            |  |
|                                   | <b>Other Revenue</b>              | <b>\$24,339.00</b>             | <b>\$527,457.00</b>            | <b>\$0.00</b>         |                                  | <b>\$40,919.51</b>                     |
| <b>Other Expenses</b>             |                                   |                                |                                |                       |                                  |  |
| 5026                              | ARDOT-Expense                     | 30,964.03                      | 30,964.03                      | 0.00                  | 0.00%                            |  |
| 5660                              | Transfer Out To Reserve           |                                |                                | 254,500.00            | 0.00%                            |  |
|                                   | <b>Other Expenses</b>             | <b>\$30,964.03</b>             | <b>\$30,964.03</b>             | <b>\$254,500.00</b>   |                                  |  |
|                                   | <b>Net Change in Fund Balance</b> | <b>(\$126,700.26)</b>          | <b>(\$45,456.59)</b>           | <b>\$0.00</b>         |                                  | <b>(\$230,036.26)</b>                  |
| <b>Fund Balances</b>              |                                   |                                |                                |                       |                                  |  |
|                                   | Beginning Fund Balance            | 1,391,548.53                   | 1,310,304.86                   | 0.00                  | 0.00%                            | 1,142,704.66                           |
|                                   | Net Change in Fund Balance        | (126,700.26)                   | (45,456.59)                    | 0.00                  | 0.00%                            | (230,036.26)                           |
|                                   | Ending Fund Balance               | 1,264,848.27                   | 1,264,848.27                   | 0.00                  | 0.00%                            | 912,668.40                             |

**2025 Bond Balance Sheet**  
**For Period Ending 4/30/2026**

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**Book Value**  
**Apr 2026**  
**Actual**

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**Assets**

**Current Assets**

**Cash**

|                                |                        |
|--------------------------------|------------------------|
| 4861-2025 SUT Bond Fund        | 539,461.22             |
| 4862-2025 SUT Debt Service Res | 1.00                   |
| 4863-2025 SUT Special Redemp   | 745,340.58             |
| 4864-Police 2025 Constr Fund   | 6,815,317.72           |
| 4865-Street 2025 Constr Fund   | 6,203,034.41           |
| 4866-Watr 2025 Constr Fund     | 280,542.80             |
| 4867-Park & Rec 2025 ConstFund | 1,026,857.65           |
| <b>Total Current Assets</b>    | <b>\$15,610,555.38</b> |
| <b>Total Assets</b>            | <b>\$15,610,555.38</b> |

**Liabilities**

**Long Term Liabilities**

**Long Term Debt**

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

**Fund Balance**

**Accumulated Surplus (Deficit)**

|                                     |                         |
|-------------------------------------|-------------------------|
| Fund Balance                        | (4,148,987.86)          |
| <b>Total Fund Balance</b>           | <b>(\$4,148,987.86)</b> |
| <b>Total Liabilities and Equity</b> | <b>\$15,610,555.38</b>  |

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

| Account Number                    |                            | Current Period<br>Apr 2026<br>Apr 2026<br>Actual | Year-To-Date<br>Jan 2026<br>Apr 2026<br>Actual | Prior Year<br>Jan 2025<br>Dec 2025<br>Actual |
|-----------------------------------|----------------------------|--|--|--|
| <b>Revenue &amp; Expenditures</b> |                            |  |  |  |
| <b>Revenue</b>                    |                            |  |  |  |
| <b>General Dept</b>               |                            |  |  |  |
| <b>Revenue</b>                    |                            |  |  |  |
| 4650                              | Interest Income            | 3,136.22   | 9,621.68                                       | 10,461.43                                    |
| 4020                              | Miscellaneous Income       | 0.00   |  | 1.00   |
|                                   | <b>Total Revenue</b>       | <b>\$3,136.22</b>                                | <b>\$9,621.68</b>                              | <b>\$10,462.43</b>                           |
| <b>Tax Receipts</b>               |                            |  |  |  |
| 4585                              | 2025 .75 SUT Regions       | 144,868.65                                       | 586,230.87                                     | 1,096,045.67                                 |
|                                   | <b>Total Tax Receipts</b>  | <b>\$144,868.65</b>                              | <b>\$586,230.87</b>                            | <b>\$1,096,045.67</b>                        |
|                                   | <b>General Dept Totals</b> | <b>\$148,004.87</b>                              | <b>\$595,852.55</b>                            | <b>\$1,106,508.10</b>                        |
| <b>Park Dept</b>                  |                            |  |  |  |
| <b>Revenue</b>                    |                            |  |  |  |
| 4650                              | Interest Income            | 3,154.09   | 12,678.77                                      | 20,201.89                                    |
|                                   | <b>Total Revenue</b>       | <b>\$3,154.09</b>                                | <b>\$12,678.77</b>                             | <b>\$20,201.89</b>                           |
|                                   | <b>Park Dept Totals</b>    | <b>\$3,154.09</b>                                | <b>\$12,678.77</b>                             | <b>\$20,201.89</b>                           |
| <b>Police Dept</b>                |                            |  |  |  |
| <b>Revenue</b>                    |                            |  |  |  |
| 4650                              | Interest Income            | 20,608.16  | 81,938.73                                      | 130,715.63                                   |
|                                   | <b>Total Revenue</b>       | <b>\$20,608.16</b>                               | <b>\$81,938.73</b>                             | <b>\$130,715.63</b>                          |
|                                   | <b>Police Dept Totals</b>  | <b>\$20,608.16</b>                               | <b>\$81,938.73</b>                             | <b>\$130,715.63</b>                          |
| <b>Street Dept</b>                |                            |  |  |  |
| <b>Revenue</b>                    |                            |  |  |  |
| 4650                              | Interest Income            | 18,965.18  | 76,405.01                                      | 126,757.56                                   |
|                                   | <b>Total Revenue</b>       | <b>\$18,965.18</b>                               | <b>\$76,405.01</b>                             | <b>\$126,757.56</b>                          |
|                                   | <b>Street Dept Totals</b>  | <b>\$18,965.18</b>                               | <b>\$76,405.01</b>                             | <b>\$126,757.56</b>                          |
| <b>Water Dept</b>                 |                            |  |  |  |
| <b>Revenue</b>                    |                            |  |  |  |
| 4650                              | Interest Income            | 2,139.78   | 12,154.06                                      | 64,954.26                                    |
|                                   | <b>Total Revenue</b>       | <b>\$2,139.78</b>                                | <b>\$12,154.06</b>                             | <b>\$64,954.26</b>                           |
|                                   | <b>Water Dept Totals</b>   | <b>\$2,139.78</b>                                | <b>\$12,154.06</b>                             | <b>\$64,954.26</b>                           |
|                                   | <b>Revenue</b>             | <b>\$192,872.08</b>                              | <b>\$779,029.12</b>                            | <b>\$1,449,137.44</b>                        |
|                                   | <b>Gross Profit</b>        | <b>\$192,872.08</b>                              | <b>\$779,029.12</b>                            | <b>\$1,449,137.44</b>                        |

2025 3/4% SUT Refunding & Improvement Bonds

2025 Bond Statement of Revenue and Expenditures

| Account Number                     | Current Period<br>Apr 2026<br>Apr 2026<br>Actual | Year-To-Date<br>Jan 2026<br>Apr 2026<br>Actual | Prior Year<br>Jan 2025<br>Dec 2025<br>Actual |
|------------------------------------|--|--|--|
| <b>Expenses</b>                    |  |  |  |
| <b>General Dept</b>                |  |  |  |
| <b>Other Expense</b>               |  |  |  |
| 5061 Bond Processing Fee           | 0.00   |  | 92,529.20                                    |
| <b>Total Other Expense</b>         | <b>\$0.00</b>                                    |  | <b>\$92,529.20</b>                           |
| <b>General Dept Totals</b>         | <b>\$0.00</b>                                    |  | <b>\$92,529.20</b>                           |
| <b>Expenses</b>                    | <b>\$0.00</b>                                    |  | <b>\$92,529.20</b>                           |
| <b>Revenue Less Expenditures</b>   | <b>\$192,872.08</b>                              | <b>\$779,029.12</b>                            | <b>\$1,356,608.24</b>                        |
| <b>Other Revenue</b>               |  |  |  |
| <b>General Dept</b>                |  |  |  |
| <b>Transfer Revenue</b>            |  |  |  |
| 4990 Transfer In                   | 37,412.40  | 363,929.04                                     | 372,619.22                                   |
| <b>Total Transfer Revenue</b>      | <b>\$37,412.40</b>                               | <b>\$363,929.04</b>                            | <b>\$372,619.22</b>                          |
| <b>General Dept Totals</b>         | <b>\$37,412.40</b>                               | <b>\$363,929.04</b>                            | <b>\$372,619.22</b>                          |
| <b>Other Revenue</b>               | <b>\$37,412.40</b>                               | <b>\$363,929.04</b>                            | <b>\$372,619.22</b>                          |
| <b>Other Expenses</b>              |  |  |  |
| <b>General Dept</b>                |  |  |  |
| <b>Transfer Expense</b>            |  |  |  |
| 5998 Transfer Out                  | 37,412.40  | 363,929.04                                     | 372,619.22                                   |
| <b>Total Transfer Expense</b>      | <b>\$37,412.40</b>                               | <b>\$363,929.04</b>                            | <b>\$372,619.22</b>                          |
| <b>Extraordinary Expense</b>       |  |  |  |
| 5586 2025 Bond Interest Expense    | 0.00   |  | 441,970.20                                   |
| <b>Total Extraordinary Expense</b> | <b>\$0.00</b>                                    |  | <b>\$441,970.20</b>                          |
| <b>General Dept Totals</b>         | <b>\$37,412.40</b>                               | <b>\$363,929.04</b>                            | <b>\$814,589.42</b>                          |
| <b>Park Dept</b>                   |  |  |  |
| <b>Extraordinary Expense</b>       |  |  |  |
| 5575 2025 Bond Constr Expense      | 11,900.00  | 41,805.33                                      |  |
| <b>Total Extraordinary Expense</b> | <b>\$11,900.00</b>                               | <b>\$41,805.33</b>                             |  |
| <b>Park Dept Totals</b>            | <b>\$11,900.00</b>                               | <b>\$41,805.33</b>                             |  |
| <b>Police Dept</b>                 |  |  |  |
| <b>Extraordinary Expense</b>       |  |  |  |
| 5575 2025 Bond Constr Expense      | 0.00   | 79,650.00                                      | 24,622.48                                    |
| <b>Total Extraordinary Expense</b> | <b>\$0.00</b>                                    | <b>\$79,650.00</b>                             | <b>\$24,622.48</b>                           |
| <b>Police Dept Totals</b>          | <b>\$0.00</b>                                    | <b>\$79,650.00</b>                             | <b>\$24,622.48</b>                           |

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

| Account Number                     | Current Period                 | Year-To-Date                   | Prior Year                     |
|------------------------------------|--------------------------------|--------------------------------|--------------------------------|
|                                    | Apr 2026<br>Apr 2026<br>Actual | Jan 2026<br>Apr 2026<br>Actual | Jan 2025<br>Dec 2025<br>Actual |
| <b>Street Dept</b>                 |                                |                                |                                |
| <b>Extraordinary Expense</b>       |                                |                                |                                |
| 5575      2025 Bond Constr Expense | 4,000.00                       | 248,174.38                     | 458,889.62                     |
| <b>Total Extraordinary Expense</b> | <b>\$4,000.00</b>              | <b>\$248,174.38</b>            | <b>\$458,889.62</b>            |
| <b>Street Dept Totals</b>          | <b>\$4,000.00</b>              | <b>\$248,174.38</b>            | <b>\$458,889.62</b>            |
| <b>Water Dept</b>                  |                                |                                |                                |
| <b>Extraordinary Expense</b>       |                                |                                |                                |
| 5575      2025 Bond Constr Expense | 387,457.50                     | 932,995.00                     | 4,056,518.21                   |
| <b>Total Extraordinary Expense</b> | <b>\$387,457.50</b>            | <b>\$932,995.00</b>            | <b>\$4,056,518.21</b>          |
| <b>Water Dept Totals</b>           | <b>\$387,457.50</b>            | <b>\$932,995.00</b>            | <b>\$4,056,518.21</b>          |
| <b>Other Expenses</b>              | <b>\$440,769.90</b>            | <b>\$1,666,553.75</b>          | <b>\$5,354,619.73</b>          |
| <b>Net Change in Fund Balance</b>  | <b>(\$210,485.42)</b>          | <b>(\$523,595.59)</b>          | <b>(\$3,625,392.27)</b>        |

**Fund Balances**

|                            |                |                |                |
|----------------------------|----------------|----------------|----------------|
| Beginning Fund Balance     | (3,938,502.44) | (3,625,392.27) |                |
| Net Change in Fund Balance | (210,485.42)   | (523,595.59)   | (3,625,392.27) |
| Ending Fund Balance        | (4,148,987.86) | (4,148,987.86) | (3,625,392.27) |

*Report Options*

Fund: 2025 3/4% SUT Refunding & Improvement Bonds  
 Period: 4/1/2026 to 4/30/2026  
 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)

**4/1/2026 to 4/30/2026**

| Check Date                              | Check /<br>Reference # | Payee                           | Amount Entry Screen | Account Number<br>Name |
|---|------------------------|---------------------------------|---------------------|------------------------|
| <b>1003 7882-General - MMS</b>          |                        |                                 |                     |                        |
| 4/8/2026                                | 01012                  | David's Roofing Company         | 35,389.89 Payments  | 5281 Building          |
| <b>1003 7882-General - MMS Totals</b>   |                        |                                 | <b>\$35,389.89</b>  |                        |
| <b>1010 0170-City Gen Operating-DDA</b> |                        |                                 |                     |                        |
| 4/1/2026                                | EFT                    | AR Dept of Finance -            | 30.64 Payments      | 5170 Taxes-            |
| 4/2/2026                                | 16413                  | AAA Business Systems Inc        | 21.38 Payments      | 5590 Contracts         |
| 4/2/2026                                | 16414                  | AAA Business Systems Inc        | 1,320.48 Payments   | 5090 Office            |
| 4/2/2026                                | 16415                  | Brinker Heating & Cooling       | 618.81 Payments     | 5281 Building          |
| 4/2/2026                                | 16416                  | Davison Fuels & Oil LLC         | 8,846.23 Payments   | 5047 Fuel              |
| 4/2/2026                                | 16417                  | WEHCO Newspapers Inc            | 47.12 Payments      | 5380 Legal Fees        |
| 4/2/2026                                | 16418                  | One Communications              | 183.85 Payments     | 5040 Dues and          |
| 4/2/2026                                | 16419                  | The Paper Clip, LLC             | 803.17 Payments     | 5090 Office            |
| 4/2/2026                                | 16420                  | UniFirst Corporation            | 399.79 Payments     | 5590 Contracts         |
| 4/2/2026                                | 16421                  | The Law Office of Tyler R       | 9,787.00 Payments   | 5380 Legal Fees        |
| 4/2/2026                                | 16422                  | US Bank Equipment Finance       | 1,262.42 Payments   | 5590 Contracts         |
| 4/2/2026                                | 16423                  | Centennial Bank                 | 560.40 Payments     | 5040 Dues and          |
| 4/2/2026                                | 16423                  | Centennial Bank                 | 520.13 Payments     | 5060 Materials and     |
| 4/2/2026                                | 16423                  | Centennial Bank                 | 40.00 Payments      | 5341 Meetings          |
| 4/2/2026                                | 16424                  | Southern Tire Mart, LLC         | 3,484.29 Payments   | 5025 Automobile        |
| 4/2/2026                                | 16425                  | Jan-Pro of Arkansas             | 674.06 Payments     | 5590 Contracts         |
| 4/2/2026                                | 16426                  | Centennial Bank                 | 371.21 Payments     | 5341 Meetings          |
| 4/2/2026                                | 16427                  | Centennial Bank                 | 99.99 Payments      | 5035                   |
| 4/2/2026                                | 16427                  | Centennial Bank                 | 12.14 Payments      | 5040 Dues and          |
| 4/2/2026                                | 16427                  | Centennial Bank                 | 531.68 Payments     | 5090 Office            |
| 4/2/2026                                | 16427                  | Centennial Bank                 | 50.00 Payments      | 5341 Meetings          |
| 4/2/2026                                | 16428                  | Centennial Bank                 | 1,311.64 Payments   | 5090 Office            |
| 4/2/2026                                | 16428                  | Centennial Bank                 | 1,200.00 Payments   | 5341 Meetings          |
| 4/2/2026                                | 16429                  | Centennial Bank                 | 128.79 Payments     | 5047 Fuel              |
| 4/2/2026                                | 16429                  | Centennial Bank                 | 699.36 Payments     | 5341 Meetings          |
| 4/2/2026                                | 16430                  | Centennial Bank                 | 10.48 Payments      | 5090 Office            |
| 4/2/2026                                | 16431                  | United Police Supply            | 8,504.40 Payments   | 5597 Uniform           |
| 4/2/2026                                | 16432                  | United Police Supply            | 16,410.63 Payments  | 5597 Uniform           |
| 4/2/2026                                | 16433                  | Jan-Pro of Arkansas             | 674.06 Payments     | 5590 Contracts         |
| 4/2/2026                                | EFT                    | Alpine Cobra-Bernard Health     | 63.75 Payments      | 5630 Payroll           |
| 4/6/2026                                | 16434                  | OSDH Emergency Systems          | 85.00 Payments      | 5341 Meetings          |
| 4/6/2026                                | 16435                  | Centennial Bank                 | 287.88 Payments     | 5035                   |
| 4/6/2026                                | 16435                  | Centennial Bank                 | 300.00 Payments     | 5040 Dues and          |
| 4/6/2026                                | 16435                  | Centennial Bank                 | 132.56 Payments     | 5060 Materials and     |
| 4/6/2026                                | 16435                  | Centennial Bank                 | 44.18 Payments      | 5090 Office            |
| 4/6/2026                                | 16435                  | Centennial Bank                 | 25.00 Payments      | 5341 Meetings          |
| 4/6/2026                                | 16435                  | Centennial Bank                 | 2,963.68 Payments   | 5597 Uniform           |
| 4/8/2026                                | 16436                  | AutoZone Inc                    | 80.38 Payments      | 5025 Automobile        |
| 4/8/2026                                | 16437                  | Carstar Collision Craft         | 3,398.57 Payments   | 5025 Automobile        |
| 4/8/2026                                | 16438                  | Arkansas Occupational Medicine  | 1,434.66 Payments   | 5350 Professional      |
| 4/8/2026                                | 16439                  | Harrington Miller               | 2,800.00 Payments   | 5380 Legal Fees        |
| 4/8/2026                                | 16440                  | Oreilly Auto Enterprises LLC    | 73.99 Payments      | 5025 Automobile        |
| 4/8/2026                                | 16441                  | Nova 401(k) Associates Inc      | 205.00 Payments     | 5350 Professional      |
| 4/8/2026                                | 16442                  | Ozarks Go                       | 319.85 Payments     | 5500 Utilities         |
| 4/8/2026                                | 16443                  | Ozarks Electric                 | 1,188.16 Payments   | 5500 Utilities         |
| 4/8/2026                                | 16444                  | TransUnion Risk and Alternative | 100.00 Payments     | 5040 Dues and          |
| 4/8/2026                                | 16445                  | US Bank Equipment Finance       | 3.43 Payments       | 5590 Contracts         |
| 4/8/2026                                | 16446                  | Centennial Bank                 | 264.80 Payments     | 5025 Automobile        |
| 4/8/2026                                | 16446                  | Centennial Bank                 | 358.95 Payments     | 5028 CID Expense       |

## Payments Journal (Summary)

**4/1/2026 to 4/30/2026**

| Check Date | Check / Reference # | Payee                           | Amount Entry Screen | Account Number Name |
|------------|---------------------|---------------------------------|---------------------|---------------------|
| 4/8/2026   | 16446               | Centennial Bank                 | 479.45 Payments     | 5035                |
| 4/8/2026   | 16446               | Centennial Bank                 | 412.82 Payments     | 5090 Office         |
| 4/8/2026   | 16446               | Centennial Bank                 | 287.97 Payments     | 5341 Meetings       |
| 4/8/2026   | 16446               | Centennial Bank                 | 16.76 Payments      | 5350 Professional   |
| 4/8/2026   | 16446               | Centennial Bank                 | 701.62 Payments     | 5597 Uniform        |
| 4/8/2026   | 16447               | Centennial Bank                 | 239.00 Payments     | 5035                |
| 4/8/2026   | 16447               | Centennial Bank                 | 129.87 Payments     | 5040 Dues and       |
| 4/8/2026   | 16447               | Centennial Bank                 | 82.94 Payments      | 5060 Materials and  |
| 4/8/2026   | 16447               | Centennial Bank                 | 149.80 Payments     | 5090 Office         |
| 4/8/2026   | 16447               | Centennial Bank                 | 42.67 Payments      | 5110 Printing and   |
| 4/8/2026   | 16447               | Centennial Bank                 | 156.10 Payments     | 5597 Uniform        |
| 4/8/2026   | 16448               | AAA Business Systems Inc        | 137.29 Payments     | 5590 Contracts      |
| 4/9/2026   | EFT                 | AC-BankCard Monthly Fee-        | 53.41 Payments      | 5030 Bank Service   |
| 4/13/2026  | 16449               | Payroll Account-6996            | 110,884.97 Payments | 5630 Payroll        |
| 4/13/2026  | 16449               | Payroll Account-6996            | 1,568.91 Payments   | 5634 Payroll-       |
| 4/13/2026  | EFT                 | Account Analysis Charge         | 25.00 Payments      | 5030 Bank Service   |
| 4/14/2026  | 16450               | Advance Pest Control, INC.      | 138.13 Payments     | 5420 Repairs &      |
| 4/14/2026  | 16451               | Black Hills Energy              | 899.10 Payments     | 5500 Utilities      |
| 4/14/2026  | 16452               | FBI-LEEDA Inc                   | 1,190.00 Payments   | 5341 Meetings       |
| 4/14/2026  | 16453               | Marmic Fire & Safety Co Inc     | 90.69 Payments      | 5060 Materials and  |
| 4/14/2026  | 16454               | Marmic Fire & Safety Co Inc     | 441.41 Payments     | 5420 Repairs &      |
| 4/14/2026  | 16455               | Mosquito Joe of Arkansas        | 216.19 Payments     | 5040 Dues and       |
| 4/14/2026  | 16456               | Ozark Sportsman Supply Inc      | 2,093.39 Payments   | 5597 Uniform        |
| 4/14/2026  | 16457               | TeleComp Holdings Inc           | 876.77 Payments     | 5590 Contracts      |
| 4/14/2026  | 16458               | Xpress Screening Solutions      | 235.00 Payments     | 5350 Professional   |
| 4/15/2026  | 16459               | US Postal Service               | 156.00 Payments     | 5090 Office         |
| 4/15/2026  | 16460               | Fairway Lawns                   | 382.00 Payments     | 5420 Repairs &      |
| 4/16/2026  | 16461               | Ozarks Electric                 | 639.62 Payments     | 5500 Utilities      |
| 4/20/2026  | 16462               | Active 911 Inc                  | 382.95 Payments     | 5040 Dues and       |
| 4/20/2026  | 16463               | AR Crime Information Center     | 689.24 Payments     | 5040 Dues and       |
| 4/20/2026  | 16464               | Cox Communications              | 36.71 Payments      | 5500 Utilities      |
| 4/20/2026  | 16465               | Discountcell LLC                | 1,763.58 Payments   | 5035                |
| 4/20/2026  | 16466               | Five3 Auto Concepts LLC         | 521.32 Payments     | 5025 Automobile     |
| 4/20/2026  | 16467               | G & S Machine Inc               | 331.85 Payments     | 5025 Automobile     |
| 4/20/2026  | 16468               | X-Fuel Motorsports LLC          | 1,399.86 Payments   | 5025 Automobile     |
| 4/20/2026  | 16469               | JPX International LLC           | 1,595.00 Payments   | 5597 Uniform        |
| 4/20/2026  | 16470               | City of Little Flock            | 200.00 Payments     | 5341 Meetings       |
| 4/20/2026  | 16471               | Xpress Screening Solutions      | 40.00 Payments      | 5350 Professional   |
| 4/20/2026  | VOID 15924          | JPX International LLC           | (1,595.00) Payments | 5597 Uniform        |
| 4/21/2026  | 16472               | Karstetter Johnston And         | 3,987.50 Payments   | 5370 Engineering    |
| 4/21/2026  | 16473               | Lester C Horwick Animal Shelter | 150.00 Payments     | 5020 Animal         |
| 4/21/2026  | 16474               | Craine's Electric & Drywall Inc | 240.00 Payments     | 5420 Repairs &      |
| 4/21/2026  | 16475               | Ranalli Farms LLC               | 5.53 Payments       | 5060 Materials and  |
| 4/22/2026  | EFT                 | Street General Fund-0188        | 57,947.46 Payments  | 4580 Sales Tax-City |
| 4/23/2026  | 16476               | FL Davis Ace Tontitown          | 87.25 Payments      | 5530 Tools and      |
| 4/23/2026  | 16477               | Monogram It                     | 214.45 Payments     | 5597 Uniform        |
| 4/23/2026  | 16478               | Ozarks Electric                 | 610.79 Payments     | 5500 Utilities      |
| 4/23/2026  | 16479               | Xpress Screening Solutions      | 160.00 Payments     | 5350 Professional   |
| 4/24/2026  | 16480               | Monogram It                     | 693.29 Payments     | 5597 Uniform        |
| 4/24/2026  | 16481               | P & K Equipment Inc             | 121.51 Payments     | 5420 Repairs &      |
| 4/24/2026  | 16482               | Juliana M Sallings              | 384.69 Payments     | 5341 Meetings       |
| 4/27/2026  | 16483               | Payroll Account-6996            | 108,337.48 Payments | 5630 Payroll        |
| 4/27/2026  | 16484               | CSA Software Solutions          | 3,098.00 Payments   | 5040 Dues and       |
| 4/27/2026  | 16485               | TeleComp Holdings Inc           | 820.90 Payments     | 5590 Contracts      |

## Payments Journal (Summary)

**4/1/2026 to 4/30/2026**

| Check Date                                     | Check / Reference # | Payee                       | Amount Entry Screen | Account Number Name |
|--|---------------------|-----------------------------|---------------------|---------------------|
| 4/27/2026                                      | 16486               | TeleComp Holdings Inc       | 4,478.00 Payments   | 5590 Contracts      |
| 4/27/2026                                      | 16487               | Verizon                     | 3,014.74 Payments   | 5500 Utilities      |
| 4/28/2026                                      | 16488               | AR Municipal League Defense | 3,000.00 Payments   | 5380 Legal Fees     |
| 4/28/2026                                      | 16489               | NWA Economic Development    | 430.00 Payments     | 5040 Dues and       |
| 4/30/2026                                      | 16490               | Bound Tree Medical LLC      | 148.19 Payments     | 5060 Materials and  |
| 4/30/2026                                      | 16491               | Fairway Lawns               | 191.00 Payments     | 5420 Repairs &      |
| 4/30/2026                                      | 16492               | The Roark Group             | 606.31 Payments     | 5060 Materials and  |
| 4/30/2026                                      | 16493               | Jan-Pro of Arkansas         | 674.06 Payments     | 5590 Contracts      |
| <b>1010 0170-City Gen Operating-DDA Totals</b> |                     |                             | <b>\$390,227.53</b> |                     |

### 1012 7469-City Museum Sav

|   |     |                   |                   |                   |
|---|-----|-------------------|-------------------|-------------------|
| 4/8/2026                                | EFT | City General-0170 | 3,374.56 Payments | 5998 Transfer Out |
| <b>1012 7469-City Museum Sav Totals</b> |     |                   | <b>\$3,374.56</b> |                   |

### 1018 6657-Transportation Impact Fee

|   |       |                          |                     |             |
|---|-------|--------------------------|---------------------|-------------|
| 4/2/2026  | 01042 | Tomlinson Asphalt Co Inc | 151,902.57 Payments | 5461 Street |
| <b>1018 6657-Transportation Impact Fee Totals</b> |       |                          | <b>\$151,902.57</b> |             |

### 1020 0188-Street Fund Operating-DDA

|   |       |                              |                    |                     |
|---|-------|------------------------------|--------------------|---------------------|
| 4/2/2026  | 04303 | Davison Fuels & Oil LLC      | 758.23 Payments    | 5047 Fuel           |
| 4/2/2026  | 04304 | WEHCO Newspapers Inc         | 107.44 Payments    | 5380 Legal Fees     |
| 4/2/2026  | 04305 | The Law Office of Tyler R    | 375.00 Payments    | 5380 Legal Fees     |
| 4/2/2026  | 04306 | TLS Group Inc                | 66.30 Payments     | 5040 Dues and       |
| 4/2/2026  | 04307 | Centennial Bank              | 30.94 Payments     | 5060 Materials and  |
| 4/2/2026  | 04307 | Centennial Bank              | 177.24 Payments    | 5420 Repairs &      |
| 4/2/2026  | 04307 | Centennial Bank              | 555.90 Payments    | 5470 Equipment      |
| 4/2/2026  | 04307 | Centennial Bank              | 240.86 Payments    | 5597 Uniform        |
| 4/2/2026  | 04308 | Burns and McDonnell          | 30,964.03 Payments | 5026 ARDOT-         |
| 4/2/2026  | 04308 | Burns and McDonnell          | 7,741.01 Payments  | 5461 Street         |
| 4/8/2026  | 04309 | Core & Main LP               | 66.30 Payments     | 5060 Materials and  |
| 4/8/2026  | 04310 | Econo Signs & Barricade LLC  | 6,419.18 Payments  | 5462 Street Signage |
| 4/8/2026  | 04311 | FL Davis Ace Tontitown       | 39.49 Payments     | 5060 Materials and  |
| 4/8/2026  | 04312 | Fleet Fuels LLC              | 282.69 Payments    | 5047 Fuel           |
| 4/8/2026  | 04313 | J & S Dump Trucking          | 3,308.00 Payments  | 5060 Materials and  |
| 4/8/2026  | 04314 | Oreilly Auto Enterprises LLC | 86.16 Payments     | 5047 Fuel           |
| 4/8/2026  | 04314 | Oreilly Auto Enterprises LLC | 212.02 Payments    | 5060 Materials and  |
| 4/8/2026  | 04314 | Oreilly Auto Enterprises LLC | 38.05 Payments     | 5420 Repairs &      |
| 4/8/2026  | 04315 | Smith Two-Way Radio, Inc.    | 165.76 Payments    | 5040 Dues and       |
| 4/13/2026   | 04316 | Payroll Account-6996         | 8,770.31 Payments  | 5630 Payroll        |
| 4/15/2026   | 04317 | Ranalli Farms LLC            | 66.30 Payments     | 5060 Materials and  |
| 4/20/2026   | 04318 | Bomgaars Supply              | 665.69 Payments    | 5060 Materials and  |
| 4/20/2026   | 04318 | Bomgaars Supply              | 38.17 Payments     | 5470 Equipment      |
| 4/21/2026   | 04319 | Karstetter Johnston And      | 2,700.00 Payments  | 5370 Engineering    |
| 4/21/2026   | 04320 | AR Dept of Transportation    | 1,000.00 Payments  | 5370 Engineering    |
| 4/23/2026   | 04321 | Ozarks Electric              | 3,491.95 Payments  | 5500 Utilities      |
| 4/23/2026   | 04322 | Sweetser Construction Inc    | 17,578.15 Payments | 5461 Street         |
| 4/23/2026   | 04323 | Xpress Screening Solutions   | 40.00 Payments     | 5350 Professional   |
| 4/27/2026   | 04324 | Payroll Account-6996         | 8,700.97 Payments  | 5630 Payroll        |
| 4/27/2026   | 04325 | TeleComp Holdings Inc        | 414.63 Payments    | 5590 Contracts      |
| 4/27/2026   | 04326 | Verizon                      | 237.14 Payments    | 5500 Utilities      |
| 4/30/2026   | 04327 | Fleet Fuels LLC              | 338.58 Payments    | 5047 Fuel           |
| 4/30/2026   | 04328 | P & K Equipment Inc          | 572.98 Payments    | 5420 Repairs &      |
| 4/30/2026   | 04329 | Bolt & Screw Supply Inc      | 71.04 Payments     | 5060 Materials and  |
| <b>1020 0188-Street Fund Operating-DDA Totals</b> |       |                              | <b>\$96,320.51</b> |                     |

## Payments Journal (Summary)

4/1/2026 to 4/30/2026

| Check Date  | Check / Reference # | Payee                        | Amount Entry Screen | Account Number Name |
|---|---------------------|------------------------------|---------------------|---------------------|
| <b>1035 RC-5961-2022A&amp;B Revenue fund</b>          |                     |                              |                     |                     |
| 4/23/2026   | EFT                 | Regions Corporate Trust      | 21,613.30 Payments  | 5998 Transfer Out   |
| 4/23/2026   | EFT                 | Regions Corporate Trust      | 224.00 Payments     | 5998 Transfer Out   |
| 4/23/2026   | EFT                 | Regions Corporate Trust      | 126,189.48 Payments | 5998 Transfer Out   |
| 4/23/2026   | EFT                 | Regions Corporate Trust      | 45,131.41 Payments  | 5998 Transfer Out   |
| <b>1035 RC-5961-2022A&amp;B Revenue fund Totals</b>   |                     |                              | <b>\$193,158.19</b> |                     |
| <b>1039 RC-5963-2022A&amp;B Surplus Rev</b>           |                     |                              |                     |                     |
| 4/23/2026   | EFT                 | Regions Corporate Trust      | 126,189.48 Payments | 5998 Transfer Out   |
| <b>1039 RC-5963-2022A&amp;B Surplus Rev Totals</b>    |                     |                              | <b>\$126,189.48</b> |                     |
| <b>1050 0605-Water Meter Deposit-DDA</b>              |                     |                              |                     |                     |
| 4/9/2026  | EFT                 | AC-BankCard Monthly Fee-     | 43.58 Payments      | 5030 Bank Service   |
| 4/30/2026   | 03709               | Water General-5484           | 3,781.73 Payments   | 2490 Meter          |
| 4/30/2026   | 03710               | Ruth's Landing               | 27.79 Payments      | 2490 Meter          |
| 4/30/2026   | 03711               | Path Utility Construction    | 10.28 Payments      | 2490 Meter          |
| 4/30/2026   | 03712               | McDonald Building Group      | 20.31 Payments      | 2490 Meter          |
| 4/30/2026   | 03713               | Alma Hartman                 | 10.00 Payments      | 2490 Meter          |
| 4/30/2026   | 03714               | Jimmy white                  | 23.82 Payments      | 2490 Meter          |
| 4/30/2026   | 03715               | Royal Ridge Construction     | 1,030.45 Payments   | 2490 Meter          |
| 4/30/2026   | 03716               | Hantover Inc                 | 31.17 Payments      | 2490 Meter          |
| 4/30/2026   | 03717               | Dustin Bailey                | 12.21 Payments      | 2490 Meter          |
| 4/30/2026   | 03718               | Shannon Rowan                | 12.03 Payments      | 2490 Meter          |
| 4/30/2026   | 03719               | TB Town Park                 | 7.27 Payments       | 2490 Meter          |
| 4/30/2026   | 03720               | April Watts                  | 39.68 Payments      | 2490 Meter          |
| 4/30/2026   | 03721               | Bradford Properties          | 12.45 Payments      | 2490 Meter          |
| 4/30/2026   | 03722               | John Farrer                  | 12.56 Payments      | 2490 Meter          |
| 4/30/2026   | 03723               | Twelvestone Construction     | 11.43 Payments      | 2490 Meter          |
| 4/30/2026   | 03724               | Advanced Underground         | 509.68 Payments     | 2490 Meter          |
| <b>1050 0605-Water Meter Deposit-DDA Totals</b>       |                     |                              | <b>\$5,596.44</b>   |                     |
| <b>1060 4865-Street 2025 Constr Fund</b>              |                     |                              |                     |                     |
| 4/29/2026   | Str-1009            | Reed & Associates Inc        | 4,000.00 Payments   | 5575 2025 Bond      |
| <b>1060 4865-Street 2025 Constr Fund Totals</b>       |                     |                              | <b>\$4,000.00</b>   |                     |
| <b>1062 4867-Park &amp; Rec 2025 ConstFund</b>        |                     |                              |                     |                     |
| 4/2/2026  | PRK-1003            | Jackson Brown Palculict      | 11,900.00 Payments  | 5575 2025 Bond      |
| <b>1062 4867-Park &amp; Rec 2025 ConstFund Totals</b> |                     |                              | <b>\$11,900.00</b>  |                     |
| <b>1063 4866-Watr 2025 Constr Fund</b>                |                     |                              |                     |                     |
| 4/2/2026  | Wat-1020            | Landmark Structure I,LP      | 387,457.50 Payments | 5575 2025 Bond      |
| <b>1063 4866-Watr 2025 Constr Fund Totals</b>         |                     |                              | <b>\$387,457.50</b> |                     |
| <b>1065 4861-2025 SUT Bond Fund</b>                   |                     |                              |                     |                     |
| 4/23/2026   | EFT                 | Regions Corporate Trust      | 37,412.40 Payments  | 5998 Transfer Out   |
| <b>1065 4861-2025 SUT Bond Fund Totals</b>            |                     |                              | <b>\$37,412.40</b>  |                     |
| <b>1080 5484-Water Oper Fund-DDA</b>                  |                     |                              |                     |                     |
| 4/1/2026  | EFT                 | Returned Item                | 206.51 Payments     | 4050 Water Sales    |
| 4/2/2026  | 10180               | Carroll Electric Cooperative | 3,196.96 Payments   | 5500 Utilities      |
| 4/2/2026  | 10181               | Davison Fuels & Oil LLC      | 1,489.77 Payments   | 5047 Fuel           |
| 4/2/2026  | 10182               | Cintas                       | 767.19 Payments     | 5597 Uniform        |
| 4/2/2026  | 10183               | FL Davis Ace Tontitown       | 19.41 Payments      | 5060 Materials and  |
| 4/2/2026  | 10183               | FL Davis Ace Tontitown       | 501.63 Payments     | 5530 Tools and      |
| 4/2/2026  | 10184               | GTS INC                      | 1,408.00 Payments   | 5441 Laboratory     |

## Payments Journal (Summary)

4/1/2026 to 4/30/2026

| Check Date | Check / Reference # | Payee                          | Amount Entry Screen | Account Number Name |
|------------|---------------------|--------------------------------|---------------------|---------------------|
| 4/2/2026   | 10185               | nexAir, LLC                    | 46.72 Payments      | 5040 Dues and       |
| 4/2/2026   | 10186               | WEHCO Newspapers Inc           | 47.12 Payments      | 5380 Legal Fees     |
| 4/2/2026   | 10188               | The Paper Clip, LLC            | 58.86 Payments      | 5090 Office         |
| 4/2/2026   | 10189               | The Law Office of Tyler R      | 375.00 Payments     | 5380 Legal Fees     |
| 4/2/2026   | 10190               | Washington Water Authority     | 39.12 Payments      | 5500 Utilities      |
| 4/2/2026   | 10191               | Benton/Washington Regional     | 89,668.30 Payments  | 5010 Water          |
| 4/2/2026   | 10192               | Centennial Bank                | 130.00 Payments     | 5040 Dues and       |
| 4/2/2026   | 10192               | Centennial Bank                | 210.00 Payments     | 5341 Meetings       |
| 4/2/2026   | 10192               | Centennial Bank                | 131.48 Payments     | 5530 Tools and      |
| 4/2/2026   | 10193               | Centennial Bank                | 164.74 Payments     | 5025 Automobile     |
| 4/2/2026   | 10193               | Centennial Bank                | 474.94 Payments     | 5060 Materials and  |
| 4/2/2026   | 10193               | Centennial Bank                | 385.59 Payments     | 5284 Water System   |
| 4/2/2026   | 10193               | Centennial Bank                | 759.09 Payments     | 5530 Tools and      |
| 4/3/2026   | EFT                 | USDA RD Loan Water Tower       | 2,079.00 Payments   | 5525 USDA Loan      |
| 4/3/2026   | EFT                 | USDA RD Loan Water Tower       | 3,802.00 Payments   | 5525 USDA Loan      |
| 4/3/2026   | EFT                 | Returned Item                  | 43.87 Payments      | 4050 Water Sales    |
| 4/8/2026   | 10194               | Arkansas One Call Systems, Inc | 258.40 Payments     | 5285 Locate Service |
| 4/8/2026   | 10195               | Cintas                         | 105.81 Payments     | 5040 Dues and       |
| 4/8/2026   | 10196               | Core & Main LP                 | 5,055.84 Payments   | 5060 Materials and  |
| 4/8/2026   | 10196               | Core & Main LP                 | 4,494.57 Payments   | 5284 Water System   |
| 4/8/2026   | 10197               | Fleet Fuels LLC                | 565.40 Payments     | 5047 Fuel           |
| 4/8/2026   | 10198               | Intedata Systems, Inc.         | 133.75 Payments     | 5590 Contracts      |
| 4/8/2026   | 10199               | J & S Dump Trucking            | 720.00 Payments     | 5060 Materials and  |
| 4/8/2026   | 10200               | MunicipalH2O                   | 4,000.00 Payments   | 5590 Contracts      |
| 4/8/2026   | 10201               | Regions Corporate Trust        | 1,611.67 Payments   | 5199 Bond           |
| 4/8/2026   | 10202               | Schulte Supply Inc             | 19,819.39 Payments  | 5203 Meters         |
| 4/8/2026   | 10203               | Sunset Property Imporvement    | 1,200.00 Payments   | 5284 Water System   |
| 4/8/2026   | 10204               | US Bank Equipment Finance      | 152.25 Payments     | 5590 Contracts      |
| 4/8/2026   | 10205               | White Cap                      | 380.78 Payments     | 5530 Tools and      |
| 4/9/2026   | 10206               | Ozarks Electric                | 2,806.37 Payments   | 5500 Utilities      |
| 4/9/2026   | EFT                 | AC-BankCard Monthly Fee-       | 21.61 Payments      | 5030 Bank Service   |
| 4/13/2026  | 10207               | Payroll Account-6996           | 20,691.12 Payments  | 5630 Payroll        |
| 4/14/2026  | 10208               | Black Hills Energy             | 311.13 Payments     | 5500 Utilities      |
| 4/14/2026  | 10209               | Grand Truck Equipment          | 3,684.42 Payments   | 5530 Tools and      |
| 4/14/2026  | 10210               | Marmic Fire & Safety Co Inc    | 277.33 Payments     | 5040 Dues and       |
| 4/14/2026  | 10211               | Tri-State Enterprises Inc      | 359.03 Payments     | 5025 Automobile     |
| 4/15/2026  | 10212               | AR Municipal League Vehicle    | 528.88 Payments     | 5150 Insurance,     |
| 4/16/2026  | EFT                 | Returned Item                  | 34.76 Payments      | 4050 Water Sales    |
| 4/16/2026  | EFT                 | Returned Item                  | 55.90 Payments      | 4050 Water Sales    |
| 4/16/2026  | EFT                 | Returned Item                  | 151.18 Payments     | 4050 Water Sales    |
| 4/20/2026  | 10213               | Cox Communications             | 184.70 Payments     | 5500 Utilities      |
| 4/21/2026  | 10214               | MunicipalH2O                   | 4,000.00 Payments   | 5590 Contracts      |
| 4/21/2026  | 10215               | NWA Conservation Authority     | 159,588.95 Payments | 5011 Sewer Service  |
| 4/21/2026  | 10216               | Karstetter Johnston And        | 9,350.00 Payments   | 5370 Engineering    |
| 4/23/2026  | 10217               | Ozarks Go                      | 166.18 Payments     | 5500 Utilities      |
| 4/23/2026  | 10218               | Ozarks Electric                | 3,093.33 Payments   | 5500 Utilities      |
| 4/23/2026  | 10219               | Xpress Screening Solutions     | 40.00 Payments      | 5350 Professional   |
| 4/24/2026  | 10220               | AR Dept of Health              | 35.00 Payments      | 5341 Meetings       |
| 4/27/2026  | 10221               | Payroll Account-6996           | 21,665.35 Payments  | 5630 Payroll        |
| 4/27/2026  | 10222               | TeleComp Holdings Inc          | 912.19 Payments     | 5590 Contracts      |
| 4/28/2026  | EFT                 | Water Depreciation Acct -0613  | 5,407.61 Payments   | 5998 Transfer Out   |
| 4/28/2026  | EFT                 | AR Dept of Finance -Sales Tax  | 18,548.00 Payments  | 2040 Sales Tax      |
| 4/30/2026  | 10223               | Cintas                         | 766.93 Payments     | 5597 Uniform        |
| 4/30/2026  | 10224               | Fleet Fuels LLC                | 677.14 Payments     | 5047 Fuel           |

### Payments Journal (Summary) 4/1/2026 to 4/30/2026

| Check Date                                  | Check / Reference # | Payee                        | Amount Entry Screen | Account Number Name |
|---|---------------------|------------------------------|---------------------|---------------------|
| 4/30/2026                                   | 10225               | Garver                       | 30,195.85 Payments  | 5370 Engineering    |
| 4/30/2026                                   | 10226               | J & S Dump Trucking          | 350.00 Payments     | 5060 Materials and  |
| 4/30/2026                                   | 10227               | Carroll Electric Cooperative | 2,499.50 Payments   | 5500 Utilities      |
| 4/30/2026                                   | 10228               | Kallipr Americas LLC         | 15,000.00 Payments  | 5050 Fixed Assets   |
| 4/30/2026                                   | 10229               | Riggs-Cat                    | 580.26 Payments     | 5470 Equipment      |
| 4/30/2026                                   | 10230               | Star Mechanical Supply       | 74.87 Payments      | 5060 Materials and  |
| 4/30/2026                                   | 10231               | Washington Water Authority   | 39.12 Payments      | 5500 Utilities      |
| <b>1080 5484-Water Oper Fund-DDA Totals</b> |                     |                              | <b>\$446,599.87</b> |                     |

*Report Options*

Check Date: 4/1/2026 to 4/30/2026

Bank Account: Excludes 6996-Payroll Clearing Account

Entry Screen: Payments

Fund: Excludes Payroll-City of Tontitown