

City of Tontitown
Balance Sheet
For Period Ending 9/30/2026

Book Value
Sep 2026
Actual

Assets**Current Assets****Cash**

0170-City Gen Operating-DDA	573,588.30
0188-Street Fund Operating-DDA	124,547.04
0605-Water Meter Deposit-DDA	157,950.10
0613-Water Refurbishment and	497,834.36
0621-W&S Tap-Cap Impr-MMS	201,759.91
1081 Cash in Transit-SoftWater	5,269.58
4777-Water Impact Fees	747,003.32
4861-2025 SUT Bond Fund	418,341.71
4862-2025 SUT Debt Service Res	1.00
4863-2025 SUT Special Redemp	829,436.25
4864-Police 2025 Constr Fund	6,163,621.31
4865-Street 2025 Constr Fund	5,527,055.16
4866-Watr 2025 Constr Fund	397.04
4867-Park & Rec 2025 ConstFund	963,977.01
5009-Sewer Impact Fees	366,631.99
5484-Water Oper Fund-DDA	869,317.37
5492-W/S Excess Funds DDA+	1,833,628.15
6041-Street Excess Funds-DDA	636,971.98
6248-GSB-ICS-City General	3,896,881.44
6321-GSB-ICS Water General	2,505,137.63
6339-GSB-ICS-Water Capital Imp	835,045.02
6476-Undercover Drug Fund-DDA	1,491.17
6500-Police Impact Public Safe	107,379.93
6592-Fire Impact Public Safety	221,382.83
6657-Transportation Impact Fee	256,206.84
6809-Police-287(g)	212,500.29
6996-Payroll Bank Account	155,236.10
7025-833 Fire Fund Restrict-DDA	207,618.86
7033-988 Police Fund-DDA	37,054.10
7469-City Museum Sav	291,353.50
7598-Parks and Trails Dev MMS	176,343.34
7882-General - MMS	2,902,696.05
RC-5698-Regions Bond Fund	12,923.37
RC-5961-2022A&B Revenue fund	144.20
RC-5962-2022A&B Bond Fund	357,034.64
RC-5964-2022A&B Debt Service	425,224.15
RC-5965-2022A Fire Constr Fund	56,053.39

Other Current Assets

CIP-Brush Creek	225,407.28
Due from Water	143,062.50

Total Current Assets **\$32,943,508.21**

Fixed Assets**Fixed Assets****Buildings & Improvements**

Building	27,863.00
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Vehicles

Vehicles	367,986.60
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City of Tontitown
Balance Sheet
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Book Value
Sep 2026
Actual

Accumulated Depreciation

Accumulated Depreciation (9,770,875.52)

Total Fixed Assets (\$9,375,025.92)

Other Assets**Other Assets**

Accounts Receivable	285,356.30
Buildings & Improvements	572,604.18
CIP-2022A-SUT-Fire Constr	5,176,613.87
CIP-412 Bypass Sewerline	393,938.00
CIP-Highway 112	160,069.61
CIP-Industrial Water Tank	4,597,414.52
DSR Held in Trust by City	284,885.36
Inventory	121,889.44
Land	361,913.73
Machinery & Equipment	234,097.45
Machinery & Equipment	336,925.19
Office Furniture & Equipment	7,838.92
Prepaid Expenses	13,090.00
Sales Tax Receivable	133,929.23
Water & Sewer Systems	43,451,908.64

Total Other Assets \$56,132,474.44

Total Assets \$79,700,956.73

Liabilities**Current Liabilities****Payroll Liabilities**

AR Dept of Finance & Admin	10,746.67
AR Dept of Workforce Services	3,577.57
Health Insurance Payable	0.03
LOPFI Payable	770.69

Other Current Liabilities

Accounts Payable	527,433.81
Accounts Payable-Restricted	113,501.25
Accrued Bond Interest Payable	64,586.38
Amount Due To City	143,062.50
Arkansas Health Fee Payable	13,014.61
Meter Deposits	153,167.21
Sales Tax Payable	33,471.94
Water Revenue Bond Region #31-	20,711.00

Line of Credit

Centennial CC - Fire Dept 7937	2,490.56
Centennial CC - Museum 3717	991.68
Centennial CC - Online Purchases	492.40
Centennial CC - Police Dept. 8950	2,690.38
Centennial CC - Street Dept. 8411	1,277.86
Centennial CC - Travel Card 3308	693.88
Centennial CC - Travel Card II	541.14
Centennial CC - W/S 6058	269.16
Centennial CC - Water 1421	2,108.24

Total Current Liabilities \$1,095,598.96

City of Tontitown
Balance Sheet
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Book Value
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Actual

Long Term Liabilities**Long Term Debt**

2022A-SUT-Fire Bond	4,805,000.00
2022B-SUT-Water Bond	(750,000.00)
2025 Bond Fund	19,414,543.24
NP Regions 2022B SUT Bond Paya	10,750,000.00
USDA RD Loan 91-01 Water Tower	1,158,829.63
USDA RD Loan 91-02 Water Tower	539,547.32

Other Liabilities

Current Portion of LTD	(317,700.00)
Current Portion of LTD	317,700.00
Retainage Payable	213,781.70

Total Long Term Liabilities	\$36,131,701.89
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Total Liabilities	\$37,227,300.85
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Fund Balance**Suplus Carryover**

Invested in Capital Assets	28,104,066.00
Prior Period Adjustment	1,299,406.12
Reserved for bond retirement	323,170.36

Accumulated Surplus (Deficit)

Fund Balance	12,747,013.40
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Total Fund Balance	\$42,473,655.88
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Total Liabilities and Equity	\$79,700,956.73
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City of Tontitown
Statement of Revenue and Expenditures
9/1/2026 to 9/30/2026

	Sep 2026
	Sep 2026
	Actual
Revenue	
Revenue	
Miscellaneous Income	11,086.50
Business License	635.00
Water Sales	235,406.36
Sewer Sales	224,609.16
Late Fee Income	5,733.74
Billing & Meter Fee Income	4,420.44
Recycling Fee Income	0.00
Yellow Bag Sales	215.60
Convenience Fee Income	42.66
Reconnection Fee	288.00
Overpayment of Water Sales	3,677.77
Water Tapping Fees	1,750.00
Sewer Tapping Fees	2,244.00
Museum Income	902.44
Park Income	330.00
Permits-Income	7,328.10
Returned Checks Fees	143.00
Police Income	38,419.75
Property Tax	17,355.34
Sales Tax- County SUT	102,815.29
Sales Tax-City 1% SUTax	200,850.65
State Turnback-Cty & Muni A	35,820.95
Tax Receipts	
2025 .75 SUT Regions	150,637.99
Revenue	\$1,044,712.74
Gross Profit	\$1,044,712.74
Expenses	
Capital Purchase Expense	
Fixed Asset Purchases	217,902.78
Other Expense	
Water Purchases	137,580.49
Sewer Service Purchase	178,587.04
Automobile Expense	20,557.90
ARDOT-Expense	21,111.84
Bank Service Charges	100.93
Computer Hardware & Software	7,526.42
Telephone & Internet	12,974.48
Dues and Subscriptions	976.39
Fuel	4,324.35
Materials and Supplies	15,376.99
Licenses and Permits	305.00
Office Expenses	2,789.68
Event Expense	2,347.58
Taxes-Construction Surcharge	27.79
Water System Repairs	6,864.30
Locate Service	197.60
Miscellaneous Expense	0.05
Meetings Training and Travel	10,309.56

No assurance is provided on these financial statements. These financial statements omit substantially all disclosures.

City of Tontitown
Statement of Revenue and Expenditures
9/1/2026 to 9/30/2026

	Sep 2026 Sep 2026 Actual
Engineering	126,280.92
EMS Supplies	1,489.21
Legal Fees	11,284.62
Repairs & Maintenance	12,269.39
Healthcare Expenses	2,427.62
Street Improvements	18,060.00
Street Signage	5,353.33
Equipment Repairs	2,709.24
Utilities	25,207.73
Tools and Equipment	999.81
Water and Sewer Billing	5,133.75
Contracted Services	3,472.93
Uniform Expense	4,879.58
Payroll-Elected Officials	10,491.91
Payroll w/Benefits	780,910.15
Payroll-Planning	1,574.25
Yellow Bag Purchases	924.00
Expenses	\$1,653,329.61
Income (Loss) From Operations	(\$608,616.87)

Other Revenue**Debt Service Income**

Act 988 Fund-Police Restricted	3,340.00
Act 833 Fund-Fire Restricted	7,836.67
Sales Tax-2022A&B Excess	133,802.82
2022A&B Sales Tax	200,850.65
Interest Income	77,217.77
Interest Income 2022A&B	2,223.13

Transfer Revenue

Transfer In	1,007,016.05
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Miscellaneous Income

Impact Fee	18,918.00
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Other Revenue **\$1,451,205.09**

Other Expenses**Debt Service Expense**

Bond Expense-Regions	0.00
USDA Loan Service	5,881.00
2025 Bond Constr Expense	455,012.80

Transfer Expense

Transfer Out	615,003.18
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Other Expenses **\$1,075,896.98**

Net Other **\$375,308.11**

Net Income (Loss) **(\$233,308.76)**

City of Tontitown
Comparative Balance Sheet
City General Fund
For Period Ending 9/30/2026

	Book Value Sep 2026 Actual	Book Value Sep 2025 Actual
Assets		
Current Assets		
Cash		
0170-City Gen Operating-DDA	573,588.30	439,155.55
1197-City Res Veneto-Mantegani	0.00	265,615.78
6248-GSB-ICS-City General	3,896,881.44	3,806,762.43
6500-Police Impact Public Safe	107,379.93	18,151.02
6592-Fire Impact Public Safety	221,382.83	110,501.78
7469-City Museum Sav	291,353.50	289,007.19
7598-Parks and Trails Dev MMS	176,343.34	138,137.92
7882-General - MMS	2,902,696.05	3,029,500.70
RC-5961-2022A&B Revenue fund	144.20	66.89
RC-5962-2022A&B Bond Fund	357,034.64	353,929.44
RC-5964-2022A&B Debt Service	425,224.15	426,892.00
RC-5965-2022A Fire Constr Fund	56,053.39	54,023.13
Other Current Assets		
Due from Water	143,062.50	0.00
Total Current Assets	\$9,151,144.27	\$8,931,743.83
Other Assets		
Other Assets		
CIP-2022A-SUT-Fire Constr	5,176,613.87	5,176,613.87
Total Other Assets	\$5,176,613.87	\$5,176,613.87
Total Assets	\$14,327,758.14	\$14,108,357.70
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accounts Payable	256,712.00	256,712.00
Line of Credit		
Centennial CC - Fire Dept 7937	2,490.56	0.00
Centennial CC - Museum 3717	991.68	0.00
Centennial CC - Online Purchases	492.40	0.00
Centennial CC - Police Dept. 8950	2,690.38	0.00
Centennial CC - Street Dept. 8411	26.34	0.00
Centennial CC - Travel Card 3308	693.88	0.00
Centennial CC - Travel Card II	541.14	0.00
Total Current Liabilities	\$264,638.38	\$256,712.00
Long Term Liabilities		
Long Term Debt		
2022A-SUT-Fire Bond	4,805,000.00	4,940,000.00
2022B-SUT-Water Bond	(750,000.00)	(490,000.00)
Total Long Term Liabilities	\$4,055,000.00	\$4,450,000.00
Total Liabilities	\$4,319,638.38	\$4,706,712.00
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	10,008,119.76	9,401,645.70
Total Fund Balance	\$10,008,119.76	\$9,401,645.70
Total Liabilities and Equity	\$14,327,758.14	\$14,108,357.70

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

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance
Revenue & Expenditures				
Revenue				
General Dept				
Business License	635.00	32,672.02	32,000.00	(672.02)
Convenience Fee Income	21.50	257.85	0.00	(257.85)
Fire Donations	0.00	1,000.00	1,000.00	0.00
Franchise Tax Income	0.00	430,618.80	575,000.00	144,381.20
Hosting Fees	0.00	282,215.51	638,000.00	355,784.49
Insurance Claims	0.00	33,751.81	0.00	(33,751.81)
Museum Income	902.44	8,336.59	10,000.00	1,663.41
Park Income	330.00	3,625.00	0.00	(3,625.00)
Permits-Income	7,328.10	186,518.96	400,000.00	213,481.04
Police Donations	0.00	9,000.00	8,000.00	(1,000.00)
Police Grant	0.00	39,588.98	0.00	(39,588.98)
Police Income	38,419.75	244,379.24	320,000.00	75,620.76
Property Tax	15,010.81	574,764.78	850,000.00	275,235.22
Sales Tax- County SUT	102,815.29	917,784.63	1,200,000.00	282,215.37
Sales Tax-City 1% SUTax	140,595.45	1,262,848.52	1,700,000.00	437,151.48
State Turnback-Cty & Muni A	4,036.69	50,153.25	70,000.00	19,846.75
General Dept Totals	\$310,095.03	\$4,077,515.94	\$5,804,000.00	\$1,726,484.06
Revenue	\$310,095.03	\$4,077,515.94	\$5,804,000.00	\$1,726,484.06
Gross Profit	\$310,095.03	\$4,077,515.94	\$5,804,000.00	\$0.00
Expenses				
Administration				
Animal Sheltering	0.00	750.00	1,000.00	250.00
Bank Service Charges	34.71	759.01	2,000.00	1,240.99
Building Repairs	0.00	17,142.54	20,000.00	2,857.46
Computer Hardware & Software	3,320.15	24,194.48	2,000.00	(22,194.48)
Contracted Services	1,440.20	7,249.63	35,000.00	27,750.37
Dues and Subscriptions	117.00	2,187.27	25,000.00	22,812.73
Engineering	1,500.00	3,300.00	0.00	(3,300.00)
Equipment Repairs	0.00	4,898.39	0.00	(4,898.39)
Event Expense	0.00	11.96	0.00	(11.96)
Fixed Asset Purchases	0.00	54,967.12	0.00	(54,967.12)
Healthcare Expenses	0.00	1,277.00	0.00	(1,277.00)
Insurance, Vehicles & Property	0.00	0.00	5,000.00	5,000.00
Legal Fees	8,699.84	106,809.05	100,000.00	(6,809.05)
Licenses and Permits	0.00	4,731.00	0.00	(4,731.00)
Materials and Supplies	0.00	3,029.47	1,000.00	(2,029.47)
Meetings Training and Travel	0.00	8,882.17	12,000.00	3,117.83
Office Expenses	519.10	13,630.65	8,000.00	(5,630.65)
Payroll w/Benefits	10,146.08	127,923.91	154,000.00	26,076.09
Payroll-AML Workers Comp	0.00	(153.65)	400.00	553.65
Payroll-Elected Officials	0.00	93,947.83	132,000.00	38,052.17
Printing and Reproduction	0.00	874.08	0.00	(874.08)
Professional Fees	0.00	6,894.31	10,000.00	3,105.69
Repairs & Maintenance	0.00	5,790.28	0.00	(5,790.28)
Telephone & Internet	9,124.72	28,792.72	0.00	(28,792.72)
Uniform Expense	0.00	214.45	500.00	285.55

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

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance
Utilities	3,108.67	14,286.98	20,000.00	5,713.02
Administration Totals	\$38,010.47	\$532,390.65	\$527,900.00	(\$4,490.65)
Fire Dept				
Automobile Expense	6,619.50	10,340.30	8,500.00	(1,840.30)
Building Repairs	0.00	133,958.09	0.00	(133,958.09)
Computer Hardware & Software	1,750.32	2,465.84	4,500.00	2,034.16
Contract-Central EMS	0.00	52,953.00	71,000.00	18,047.00
Contracted Services	0.00	508.30	11,000.00	10,491.70
Dues and Subscriptions	0.00	1,051.23	12,000.00	10,948.77
EMS Supplies	1,489.21	1,511.28	0.00	(1,511.28)
Event Expense	927.18	927.18	5,000.00	4,072.82
Fixed Asset Purchases	18,355.28	109,193.68	1,254,121.07	1,144,927.39
Fuel	0.00	8,570.22	13,000.00	4,429.78
Healthcare Expenses	649.22	4,358.52	0.00	(4,358.52)
Insurance, Vehicles & Property	0.00	0.00	65,000.00	65,000.00
Legal Fees	0.00	690.18	0.00	(690.18)
Materials and Supplies	1,171.49	7,231.89	9,500.00	2,268.11
Meetings Training and Travel	858.79	54,410.40	62,000.00	7,589.60
Office Expenses	531.15	7,190.17	5,000.00	(2,190.17)
Payroll w/Benefits	82,217.70	771,490.65	1,100,000.00	328,509.35
Payroll-AML Workers Comp	0.00	19,707.47	20,000.00	292.53
Professional Fees	0.00	0.00	5,000.00	5,000.00
Repairs & Maintenance	1,285.37	13,867.60	8,500.00	(5,367.60)
Run Reimbursement-Fire	0.00	0.00	5,000.00	5,000.00
Social Security & Medicare	0.00	(517.04)	0.00	517.04
Telephone & Internet	356.89	12,287.48	0.00	(12,287.48)
Tools and Equipment	0.00	15,736.44	25,000.00	9,263.56
Uniform Expense	2,325.01	10,430.77	12,500.00	2,069.23
Utilities	3,703.67	20,128.98	30,000.00	9,871.02
Fire Dept Totals	\$122,240.78	\$1,258,492.63	\$2,726,621.07	\$1,468,128.44
Museum Dept				
Bank Service Charges	0.00	(5.68)	0.00	5.68
Building Repairs	0.00	38,554.85	0.00	(38,554.85)
Computer Hardware & Software	259.00	1,038.00	1,000.00	(38.00)
Contracted Services	312.20	1,701.00	5,300.00	3,599.00
Dues and Subscriptions	126.09	630.70	1,300.00	669.30
Insurance, Vehicles & Property	0.00	0.00	1,500.00	1,500.00
Legal Fees	0.00	250.00	0.00	(250.00)
Materials and Supplies	443.38	1,904.05	4,000.00	2,095.95
Meetings Training and Travel	0.00	1,184.90	1,200.00	15.10
Office Expenses	133.20	1,778.67	2,750.00	971.33
Payroll w/Benefits	6,124.31	65,654.87	80,000.00	14,345.13
Payroll-AML Workers Comp	0.00	69.69	100.00	30.31
Printing and Reproduction	0.00	1,109.51	3,500.00	2,390.49
Repairs & Maintenance	0.00	2,084.34	3,000.00	915.66
Telephone & Internet	0.00	2,915.79	0.00	(2,915.79)
Utilities	359.46	1,644.55	2,000.00	355.45
Museum Dept Totals	\$7,757.64	\$120,515.24	\$105,650.00	(\$14,865.24)
Park Dept				
Building Repairs	0.00	30,019.50	1,000.00	(29,019.50)

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

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance
Contracted Services	0.00	2,000.00	2,000.00	0.00
Dues and Subscriptions	0.00	0.00	2,000.00	2,000.00
Engineering	0.00	9,447.50	5,000.00	(4,447.50)
Equipment Repairs	0.00	33.43	500.00	466.57
Event Expense	1,420.40	6,968.01	1,000.00	(5,968.01)
Fixed Asset Purchases	0.00	25,780.01	30,000.00	4,219.99
Fuel	0.00	453.50	1,000.00	546.50
Materials and Supplies	0.00	1,935.33	5,000.00	3,064.67
Office Expenses	0.00	329.66	1,000.00	670.34
Payroll w/Benefits	5,832.60	8,538.86	25,000.00	16,461.14
Professional Fees	0.00	247.50	0.00	(247.50)
Repairs & Maintenance	2,282.38	16,360.83	5,000.00	(11,360.83)
Telephone & Internet	39.37	39.37	0.00	(39.37)
Tools and Equipment	0.00	0.00	2,500.00	2,500.00
Utilities	1,051.44	3,087.76	4,500.00	1,412.24
Park Dept Totals	\$10,626.19	\$105,241.26	\$85,500.00	(\$19,741.26)
Planning				
Automobile Expense	0.00	398.99	2,000.00	1,601.01
Computer Hardware & Software	49.49	9,459.37	2,000.00	(7,459.37)
Contracted Services	0.00	0.00	27,000.00	27,000.00
Dues and Subscriptions	0.00	710.40	6,000.00	5,289.60
Engineering	12,487.50	39,880.00	35,000.00	(4,880.00)
Fuel	0.00	2,233.47	4,000.00	1,766.53
Healthcare Expenses	140.00	180.00	0.00	(180.00)
Insurance, Vehicles & Property	0.00	0.00	1,000.00	1,000.00
Legal Fees	2,250.00	13,567.82	15,000.00	1,432.18
Licenses and Permits	0.00	2,663.06	0.00	(2,663.06)
Materials and Supplies	0.00	828.74	1,000.00	171.26
Meetings Training and Travel	5,529.55	6,112.22	5,000.00	(1,112.22)
Office Expenses	74.37	1,128.66	2,500.00	1,371.34
Office Supplies & Postage	0.00	181.08	0.00	(181.08)
Payroll w/Benefits	22,961.17	316,263.47	405,000.00	88,736.53
Payroll-AML Workers Comp	0.00	383.30	300.00	(83.30)
Payroll-Planning	0.00	13,572.03	20,000.00	6,427.97
Printing and Reproduction	0.00	78.00	0.00	(78.00)
Professional Fees	0.00	0.00	500.00	500.00
Repairs & Maintenance	0.00	135.92	0.00	(135.92)
Taxes-Construction Surcharge	27.79	1,607.60	25,000.00	23,392.40
Telephone & Internet	236.86	9,912.60	0.00	(9,912.60)
Tools and Equipment	0.00	861.60	0.00	(861.60)
Uniform Expense	0.00	170.00	1,000.00	830.00
Utilities	0.00	802.39	3,000.00	2,197.61
Planning Totals	\$43,756.73	\$421,130.72	\$555,300.00	\$134,169.28
Police Dept				
Automobile Expense	12,093.80	89,233.57	80,000.00	(9,233.57)
Building Repairs	0.00	104.98	1,500.00	1,395.02
CID Expense	0.00	414.89	8,000.00	7,585.11
Computer Hardware & Software	637.53	38,949.92	25,000.00	(13,949.92)
Contracted Services	1,568.28	8,461.18	175,000.00	166,538.82
Court Clerk Expense	0.00	92,581.00	85,000.00	(7,581.00)
Dues and Subscriptions	0.00	1,697.00	35,000.00	33,303.00

No assurance is provided on these financial statements. These financial statements omit substantially all disclosures.

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

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance
Fixed Asset Purchases	0.00	49,415.63	250,000.00	200,584.37
Fuel	0.00	65,556.04	85,000.00	19,443.96
Healthcare Expenses	355.50	1,246.50	0.00	(1,246.50)
Insurance, Vehicles & Property	0.00	1,451.73	40,000.00	38,548.27
K-9 Animal Expense	0.00	0.00	5,000.00	5,000.00
Legal Fees	125.00	4,937.50	25,000.00	20,062.50
Materials and Supplies	0.00	5,535.04	20,000.00	14,464.96
Meetings Training and Travel	3,732.25	16,544.47	15,000.00	(1,544.47)
Office Expenses	42.69	2,408.53	5,500.00	3,091.47
Payroll w/Benefits	122,769.49	1,292,247.60	1,650,000.00	357,752.40
Payroll-AML Workers Comp	0.00	19,881.80	26,000.00	6,118.20
Professional Fees	0.00	738.19	3,000.00	2,261.81
Repairs & Maintenance	0.00	1,702.33	2,500.00	797.67
Telephone & Internet	2,140.21	39,264.80	0.00	(39,264.80)
Tools and Equipment	0.00	9,253.00	0.00	(9,253.00)
Uniform Expense	1,652.74	53,022.88	50,000.00	(3,022.88)
Utilities	0.00	0.00	38,000.00	38,000.00
Washington County Inmates	0.00	3,498.58	8,000.00	4,501.42
Police Dept Totals	\$145,117.49	\$1,798,147.16	\$2,632,500.00	\$834,352.84
Expenses	\$367,509.30	\$4,235,917.66	\$6,633,471.07	\$2,397,553.41
Revenue Less Expenditures	(\$57,414.27)	(\$158,401.72)	(\$829,471.07)	\$0.00
Other Revenue				
Fire Dept				
Impact Fee	1,244.00	94,855.21	0.00	(94,855.21)
Fire Dept Totals	\$1,244.00	\$94,855.21	\$0.00	(\$94,855.21)
General Dept				
2022A&B Sales Tax	200,850.65	1,804,065.06	0.00	(1,804,065.06)
Interest Income	15,531.22	141,073.99	150,000.00	8,926.01
Interest Income 2022A&B	2,223.13	21,012.99	0.00	(21,012.99)
Transfer In	413,350.66	2,068,250.94	0.00	(2,068,250.94)
Transfer In from Reserve	0.00	0.00	932,605.00	932,605.00
General Dept Totals	\$631,955.66	\$4,034,402.98	\$1,082,605.00	(\$2,951,797.98)
Police Dept				
Impact Fee	3,702.00	97,313.21	0.00	(97,313.21)
Police Dept Totals	\$3,702.00	\$97,313.21	\$0.00	(\$97,313.21)
Other Revenue	\$636,901.66	\$4,226,571.40	\$1,082,605.00	(\$3,143,966.40)
Other Expenses				
Administration				
Bond Trustee Fees	0.00	2,687.50	0.00	(2,687.50)
Transfer Out	334,653.48	3,178,878.63	0.00	(3,178,878.63)
Transfer Out To Reserve	0.00	0.00	45,883.93	45,883.93
Administration Totals	\$334,653.48	\$3,181,566.13	\$45,883.93	(\$3,135,682.20)
Fire Dept				
Bond Int Exp-Regions A&B	0.00	139,920.26	145,000.00	5,079.74
Loan Interest Payment	0.00	2,526.35	0.00	(2,526.35)
Loan Principle Payment	0.00	47,515.80	50,250.00	2,734.20

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

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance
Transfer Out	2,458.00	2,458.00	0.00	(2,458.00)
Fire Dept Totals	\$2,458.00	\$192,420.41	\$195,250.00	\$2,829.59
General Dept				
Transfer Out	212,500.00	212,500.00	0.00	(212,500.00)
Transfer Out To Reserve	0.00	145,000.00	145,000.00	0.00
General Dept Totals	\$212,500.00	\$357,500.00	\$145,000.00	(\$212,500.00)
Police Dept				
Loan Interest Payment	0.00	3,508.21	0.00	(3,508.21)
Loan Principle Payment	0.00	79,732.04	12,000.00	(67,732.04)
Police Dept Totals	\$0.00	\$83,240.25	\$12,000.00	(\$71,240.25)
Other Expenses	\$549,611.48	\$3,814,726.79	\$398,133.93	(\$3,416,592.86)
Net Change in Fund Balance	\$29,875.91	\$253,442.89	(\$145,000.00)	\$0.00
Fund Balances				
Beginning Fund Balance	9,978,243.85	9,754,676.87	0.00	0.00
Net Change in Fund Balance	29,875.91	253,442.89	(145,000.00)	0.00
Ending Fund Balance	10,008,119.76	10,008,119.76	0.00	0.00

City of Tontitown
Comparative Balance Sheet
Water Fund
For Period Ending 9/30/2026

	Book Value Sep 2026 Actual	Book Value Sep 2025 Actual
Assets		
Current Assets		
Cash		
0605-Water Meter Deposit-DDA	157,950.10	156,078.81
0613-Water Refurbishment and	497,834.36	228,901.81
0621-W&S Tap-Cap Impr-MMS	276,327.91	217,215.61
1081 Cash in Transit-SoftWater	5,269.58	1,878.41
4777-Water Impact Fees	747,003.32	375,657.95
5009-Sewer Impact Fees	366,631.99	188,889.50
5484-Water Oper Fund-DDA	869,317.37	321,536.02
5492-W/S Excess Funds DDA+	1,833,628.15	1,915,519.49
6321-GSB-ICS Water General	2,505,137.63	2,447,203.96
6339-GSB-ICS-Water Capital Imp	835,045.02	815,734.12
RC-5698-Regions Bond Fund	12,923.37	5,745.75
RC-5967-2022B Sewer Constructi	0.00	9,512.68
Other Current Assets		
CIP-Brush Creek	225,407.28	105,691.02
Total Current Assets	\$8,332,476.08	\$6,789,565.13
Fixed Assets		
Fixed Assets		
Buildings & Improvements		
Building	27,863.00	19,873.00
Machinery & Equipment		
GIS System	0.00	284,099.11
Vehicles		
Vehicles	367,986.60	367,986.60
Accumulated Depreciation		
Accumulated Depreciation	(9,770,875.52)	(9,093,421.61)
Total Fixed Assets	(\$9,375,025.92)	(\$8,421,462.90)
Other Assets		
Other Assets		
Accounts Receivable	285,356.30	311,750.72
Buildings & Improvements	572,604.18	572,604.18
CIP-2022B-Sut-Sewer Constr	0.00	955,861.38
CIP-412 Bypass Sewerline	0.00	1,381,093.71
CIP-412 E Water Improvements	0.00	5,045,549.64
CIP-Highway 112	160,069.61	40,150.59
CIP-Hwy 412-112 WS Relocate	0.00	429,919.18
CIP-Industrial Water Tank	4,597,414.52	147,512.86
CIP-Wildcat Creek	0.00	635,811.67
DSR Held in Trust by City	284,885.36	284,885.36
Inventory	121,889.44	118,972.89
Land	361,913.73	361,913.73
Machinery & Equipment	234,097.45	211,904.54
Machinery & Equipment	336,925.19	336,925.19
Office Furniture & Equipment	7,838.92	64,648.57
Prepaid Expenses	13,090.00	6,500.00
Sales Tax Receivable	133,929.23	238,071.65

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City of Tontitown
Comparative Balance Sheet
Water Fund
For Period Ending 9/30/2026

	Book Value Sep 2026 Actual	Book Value Sep 2025 Actual
Water & Sewer Systems	43,451,908.64	29,340,976.07
Total Other Assets	\$50,561,922.57	\$40,485,051.93
Total Assets	\$49,519,372.73	\$38,853,154.16
Liabilities		
Current Liabilities		
Other Current Liabilities		
Accounts Payable	270,721.81	197,139.66
Accounts Payable-Restricted	113,501.25	0.00
Accrued Bond Interest Payable	64,586.38	112,465.97
Amount Due To City	143,062.50	0.00
Arkansas Health Fee Payable	13,014.61	731.03
Meter Deposits	153,167.21	151,181.24
Sales Tax Payable	33,471.94	12,877.82
Water Revenue Bond Region #31-	20,711.00	38,483.00
Line of Credit		
Centennial CC - W/S 6058	269.16	0.00
Centennial CC - Water 1421	2,108.24	0.00
Total Current Liabilities	\$814,614.10	\$512,878.72
Long Term Liabilities		
Long Term Debt		
NP Regions 2022B SUT Bond Paya	10,750,000.00	11,000,000.00
Sales Use Tax Bond 2017 (F&M)	0.00	(37,768.24)
USDA RD Loan 91-01 Water Tower	1,158,829.63	1,182,485.12
USDA RD Loan 91-02 Water Tower	539,547.32	554,229.54
Other Liabilities		
Current Portion of LTD	(317,700.00)	(496,200.00)
Current Portion of LTD	317,700.00	496,200.00
Retainage Payable	213,781.70	174,066.80
Total Long Term Liabilities	\$12,662,158.65	\$12,873,013.22
Total Liabilities	\$13,476,772.75	\$13,385,891.94
Fund Balance		
Suplus Carryover		
Invested in Capital Assets	28,104,066.00	14,788,041.00
Prior Period Adjustment	1,299,406.12	1,299,406.12
Reserved for bond retirement	323,170.36	522,458.61
Accumulated Surplus (Deficit)		
Fund Balance	6,315,957.50	8,857,356.49
Total Fund Balance	\$36,042,599.98	\$25,467,262.22
Total Liabilities and Equity	\$49,519,372.73	\$38,853,154.16

City of Tontitown
YTD Statement of Revenue and Expenditures
Water Fund

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance
Revenue & Expenditures				
Revenue				
Sewer Dept				
Sewer Sales	224,609.16	1,472,251.23	1,400,000.00	(72,251.23)
Sewer Tapping Fees	2,244.00	5,244.00	10,000.00	4,756.00
Waste Management Sewer	0.00	367,086.46	587,000.00	219,913.54
Water Tapping Fees	0.00	1,000.00	0.00	(1,000.00)
Sewer Dept Totals	\$226,853.16	\$1,845,581.69	\$1,997,000.00	\$151,418.31
Solid Waste Dept				
Yellow Bag Sales	215.60	2,448.27	0.00	(2,448.27)
Solid Waste Dept Totals	\$215.60	\$2,448.27	\$0.00	(\$2,448.27)
Water Dept				
Billing & Meter Fee Income	4,420.44	37,727.86	40,000.00	2,272.14
Convenience Fee Income	21.16	75.34	0.00	(75.34)
Insurance Claims	0.00	1,361.62	0.00	(1,361.62)
Late Fee Income	5,733.74	35,370.02	25,000.00	(10,370.02)
Miscellaneous Income	11,086.50	16,464.44	0.00	(16,464.44)
Overpayment of Water Sales	3,677.77	31,394.46	25,000.00	(6,394.46)
Reconnection Fee	288.00	2,598.52	2,000.00	(598.52)
Returned Checks Fees	143.00	1,487.04	0.00	(1,487.04)
Water Sales	235,406.36	1,575,726.98	1,750,000.00	174,273.02
Water Tapping Fees	1,750.00	40,000.00	40,000.00	0.00
Water Dept Totals	\$262,526.97	\$1,742,206.28	\$1,882,000.00	\$139,793.72
Revenue	\$489,595.73	\$3,590,236.24	\$3,879,000.00	\$288,763.76
Gross Profit	\$489,595.73	\$3,590,236.24	\$3,879,000.00	\$0.00
Expenses				
Planning				
Meetings Training and Travel	0.00	253.08	0.00	(253.08)
Planning Totals	\$0.00	\$253.08	\$0.00	(\$253.08)
Sewer Dept				
Audit Expense	0.00	7,625.00	8,000.00	375.00
Automobile Expense	112.98	5,071.15	10,000.00	4,928.85
Building Repairs	0.00	309.13	2,000.00	1,690.87
Computer Hardware & Software	754.97	17,480.82	20,000.00	2,519.18
Contracted Services	0.00	138.67	20,000.00	19,861.33
Dues and Subscriptions	0.00	1,454.15	10,000.00	8,545.85
Engineering	45,003.15	289,599.25	125,000.00	(164,599.25)
Equipment Repairs	410.70	4,023.37	10,000.00	5,976.63
Fixed Asset Purchases	0.00	76,005.03	72,777.62	(3,227.41)
Fuel	1,517.58	12,136.58	15,000.00	2,863.42
Healthcare Expenses	1,202.90	11,279.30	10,000.00	(1,279.30)
Insurance, Vehicles & Property	0.00	264.44	18,000.00	17,735.56
Legal Fees	0.00	0.00	3,000.00	3,000.00
Licenses and Permits	100.00	302.50	0.00	(302.50)
Locate Service	98.80	1,058.78	2,000.00	941.22
Materials and Supplies	832.75	6,325.69	35,000.00	28,674.31
Meetings Training and Travel	75.80	588.31	1,000.00	411.69
Miscellaneous Expense	0.00	0.00	1,000.00	1,000.00
Office Expenses	386.65	644.63	2,000.00	1,355.37

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City of Tontitown
YTD Statement of Revenue and Expenditures
Water Fund

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance
Payroll w/Benefits	24,408.89	246,536.33	350,000.00	103,463.67
Payroll-AML Workers Comp	0.00	2,413.40	4,000.00	1,586.60
Professional Fees	0.00	5,000.00	5,000.00	0.00
Repairs & Maintenance	3,783.41	3,783.41	3,000.00	(783.41)
Scada	0.00	0.00	10,000.00	10,000.00
Sewer Service Purchase	178,587.04	1,452,820.34	2,000,000.00	547,179.66
Sewer System Repairs	0.00	55,133.63	55,000.00	(133.63)
Telephone & Internet	336.58	6,811.57	0.00	(6,811.57)
Tools and Equipment	0.00	10,255.15	5,000.00	(5,255.15)
Uniform Expense	450.90	4,914.18	5,000.00	85.82
Utilities	3,941.57	20,559.99	45,000.00	24,440.01
Water and Sewer Billing	2,564.87	9,025.40	13,000.00	3,974.60
Sewer Dept Totals	\$264,569.54	\$2,251,560.20	\$2,859,777.62	\$608,217.42
Solid Waste Dept				
Dues and Subscriptions	537.63	2,150.52	0.00	(2,150.52)
Yellow Bag Purchases	924.00	2,772.00	0.00	(2,772.00)
Solid Waste Dept Totals	\$1,461.63	\$4,922.52	\$0.00	(\$4,922.52)
Water Dept				
Audit Expense	0.00	7,625.00	8,000.00	375.00
Automobile Expense	112.99	6,407.29	10,000.00	3,592.71
Bank Service Charges	66.22	690.92	2,000.00	1,309.08
Building Repairs	0.00	58,990.17	91,200.00	32,209.83
Computer Hardware & Software	754.96	19,523.82	20,000.00	476.18
Contracted Services	152.25	6,926.91	20,000.00	13,073.09
Dues and Subscriptions	195.67	1,730.17	15,000.00	13,269.83
Easement-ROW Expense	0.00	11,400.00	0.00	(11,400.00)
Engineering	46,827.77	196,965.28	125,000.00	(71,965.28)
Equipment Repairs	515.68	5,508.23	10,000.00	4,491.77
Fixed Asset Purchases	199,547.50	516,284.29	73,777.62	(442,506.67)
Fuel	1,517.60	12,292.17	15,000.00	2,707.83
Healthcare Expenses	40.00	288.00	0.00	(288.00)
Insurance, Vehicles & Property	0.00	979.86	18,000.00	17,020.14
Legal Fees	209.78	6,155.98	300.00	(5,855.98)
Licenses and Permits	205.00	762.50	0.00	(762.50)
Locate Service	98.80	1,058.77	2,000.00	941.23
Materials and Supplies	3,685.79	82,743.71	100,000.00	17,256.29
Meetings Training and Travel	113.17	1,832.57	1,000.00	(832.57)
Meters	0.00	87,322.03	100,000.00	12,677.97
Miscellaneous Expense	0.05	0.05	1,000.00	999.95
Office Expenses	541.24	3,212.40	2,000.00	(1,212.40)
Payroll w/Benefits	24,412.22	246,536.14	350,000.00	103,463.86
Payroll-AML Workers Comp	0.00	2,413.40	4,000.00	1,586.60
Printing and Reproduction	0.00	39.76	0.00	(39.76)
Professional Fees	0.00	16,490.19	5,000.00	(11,490.19)
Repairs & Maintenance	3,731.59	7,241.36	3,000.00	(4,241.36)
Scada	0.00	0.00	10,000.00	10,000.00
Supplies & Postage	0.00	200.00	0.00	(200.00)
Telephone & Internet	336.59	7,883.34	0.00	(7,883.34)
Tools and Equipment	999.81	11,129.55	5,000.00	(6,129.55)
Uniform Expense	450.93	5,240.91	5,000.00	(240.91)
Utilities	6,418.18	41,710.28	55,000.00	13,289.72

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City of Tontitown
YTD Statement of Revenue and Expenditures
Water Fund

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance
Water and Sewer Billing	2,568.88	9,318.75	12,500.00	3,181.25
Water Purchases	137,580.49	909,578.64	1,125,000.00	215,421.36
Water System Repairs	6,864.30	49,038.51	30,000.00	(19,038.51)
Water Dept Totals	\$437,947.46	\$2,335,520.95	\$2,218,777.62	(\$116,743.33)
Expenses	\$703,978.63	\$4,592,256.75	\$5,078,555.24	\$486,298.49
Revenue Less Expenditures	(\$214,382.90)	(\$1,002,020.51)	(\$1,199,555.24)	\$0.00
Other Revenue				
Sewer Dept				
Impact Fee	3,488.00	142,996.00	0.00	(142,996.00)
Interest Income	672.26	4,992.97	2,000.00	(2,992.97)
Interest Income 2022A&B	0.00	1.09	0.00	(1.09)
Sewer Dept Totals	\$4,160.26	\$147,990.06	\$2,000.00	(\$145,990.06)
Water Dept				
Impact Fee	6,960.00	246,920.00	0.00	(246,920.00)
Interest Income	14,718.41	132,122.47	150,000.00	17,877.53
Sales Tax-2022A&B Excess	133,802.82	1,200,566.04	1,400,000.00	199,433.96
Transfer In	19,105.79	368,530.16	0.00	(368,530.16)
Transfer In from Reserve	0.00	0.00	45,444.76	45,444.76
Water Dept Totals	\$174,587.02	\$1,948,138.67	\$1,595,444.76	(\$352,693.91)
Other Revenue	\$178,747.28	\$2,096,128.73	\$1,597,444.76	(\$498,683.97)
Other Expenses				
Water Dept				
Bond Expense-Regions	0.00	8,558.33	0.00	(8,558.33)
Bond Int Exp-Regions A&B	0.00	291,325.00	300,000.00	8,675.00
Transfer Out	19,105.79	242,170.60	0.00	(242,170.60)
Transfer Out To Reserve	0.00	109,000.00	109,000.00	0.00
USDA Loan Service	5,881.00	52,929.00	80,000.00	27,071.00
Water Dept Totals	\$24,986.79	\$703,982.93	\$489,000.00	(\$214,982.93)
Other Expenses	\$24,986.79	\$703,982.93	\$489,000.00	(\$214,982.93)
Net Change in Fund Balance	(\$60,622.41)	\$390,125.29	(\$91,110.48)	\$0.00
Fund Balances				
Beginning Fund Balance	36,103,222.39	26,347,386.80	0.00	0.00
Net Change in Fund Balance	(60,622.41)	390,125.29	(91,110.48)	0.00
Ending Fund Balance	36,042,599.98	36,042,599.98	0.00	0.00

City of Tontitown
Comparative Balance Sheet
Street Fund
For Period Ending 9/30/2026

	Book Value Sep 2026 Actual	Book Value Sep 2025 Actual
Assets		
Current Assets		
Cash		
0188-Street Fund Operating-DDA	124,547.04	314,420.01
6041-Street Excess Funds-DDA	636,971.98	554,285.72
6657-Transportation Impact Fee	256,206.84	316,158.20
Total Current Assets	\$1,017,725.86	\$1,184,863.93
Total Assets	\$1,017,725.86	\$1,184,863.93
Liabilities		
Current Liabilities		
Line of Credit		
Centennial CC - Street Dept. 8411	1,251.52	0.00
Total Current Liabilities	\$1,251.52	\$0.00
Total Liabilities	\$1,251.52	\$0.00
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	1,016,474.34	1,184,863.93
Total Fund Balance	\$1,016,474.34	\$1,184,863.93
Total Liabilities and Equity	\$1,017,725.86	\$1,184,863.93

City of Tontitown
YTD Statement of Revenue and Expenditures
Street Fund
9/1/2026 to 9/30/2026

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance
Revenue & Expenditures				
Revenue				
Street Dept				
Miscellaneous Income	0.00	147,634.50	0.00	(147,634.50)
Property Tax	2,344.53	89,775.52	125,000.00	35,224.48
Sales Tax-City 1% SUTax	60,255.20	541,216.54	675,000.00	133,783.46
State Turnback-Cty & Muni A	31,784.26	272,655.86	375,000.00	102,344.14
Street Dept Totals	\$94,383.99	\$1,051,282.42	\$1,175,000.00	\$123,717.58
Revenue	\$94,383.99	\$1,051,282.42	\$1,175,000.00	\$123,717.58
Gross Profit	\$94,383.99	\$1,051,282.42	\$1,175,000.00	\$0.00
Expenses				
Planning				
Computer Hardware & Software	(250.00)	0.00	0.00	0.00
Materials and Supplies	(270.40)	0.00	0.00	0.00
Planning Totals	(\$520.40)	\$0.00	\$0.00	\$0.00
Street Dept				
ARDOT-Expense	21,111.84	75,298.89	0.00	(75,298.89)
Automobile Expense	1,618.63	4,013.43	2,000.00	(2,013.43)
Bank Service Charges	0.00	3.10	0.00	(3.10)
Computer Hardware & Software	250.00	250.00	0.00	(250.00)
Contracted Services	0.00	0.00	30,000.00	30,000.00
Dues and Subscriptions	0.00	0.00	4,000.00	4,000.00
Easement-ROW Expense	0.00	9,940.00	0.00	(9,940.00)
Engineering	20,462.50	69,613.75	45,000.00	(24,613.75)
Equipment Repairs	1,782.86	3,838.26	12,000.00	8,161.74
Fixed Asset Purchases	0.00	101,784.73	120,000.00	18,215.27
Fuel	1,289.17	11,470.09	15,000.00	3,529.91
Healthcare Expenses	40.00	160.00	0.00	(160.00)
Insurance, Vehicles & Property	0.00	598.16	2,000.00	1,401.84
Legal Fees	0.00	1,036.72	1,000.00	(36.72)
Materials and Supplies	9,513.98	30,325.92	25,000.00	(5,325.92)
Office Expenses	561.28	583.15	500.00	(83.15)
Payroll w/Benefits	17,130.23	191,693.33	236,000.00	44,306.67
Payroll-AML Workers Comp	0.00	2,413.39	4,000.00	1,586.61
Professional Fees	0.00	13,530.00	10,000.00	(3,530.00)
Repairs & Maintenance	1,186.64	22,526.32	25,000.00	2,473.68
Street Improvements	18,060.00	1,470,475.34	350,000.00	(1,120,475.34)
Street Signage	5,353.33	11,772.51	15,000.00	3,227.49
Telephone & Internet	403.26	7,311.92	0.00	(7,311.92)
Tools and Equipment	0.00	5,338.77	2,000.00	(3,338.77)
Uniform Expense	0.00	2,419.82	2,000.00	(419.82)
Utilities	6,624.74	30,831.03	40,000.00	9,168.97
Street Dept Totals	\$105,388.46	\$2,067,228.63	\$940,500.00	(\$1,126,728.63)
Expenses	\$104,868.06	\$2,067,228.63	\$940,500.00	(\$1,126,728.63)
Revenue Less Expenditures	(\$10,484.07)	(\$1,015,946.21)	\$234,500.00	\$0.00

No assurance is provided on these financial statements. These financial statements omit substantially all disclosures.

City of Tontitown
YTD Statement of Revenue and Expenditures
Street Fund
9/1/2026 to 9/30/2026

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance
Other Revenue				
Street Dept				
ARDOT-Reimbursement	0.00	162,209.29	0.00	(162,209.29)
Impact Fee	3,524.00	271,931.98	0.00	(271,931.98)
Interest Income	1,874.92	20,411.68	20,000.00	(411.68)
Transfer In	0.00	478,462.74	0.00	(478,462.74)
Street Dept Totals	\$5,398.92	\$933,015.69	\$20,000.00	(\$913,015.69)
Other Revenue	\$5,398.92	\$933,015.69	\$20,000.00	(\$913,015.69)
Other Expenses				
Street Dept				
Transfer Out	0.00	210,900.00	0.00	(210,900.00)
Transfer Out To Reserve	0.00	0.00	254,500.00	254,500.00
Street Dept Totals	\$0.00	\$210,900.00	\$254,500.00	\$43,600.00
Other Expenses	\$0.00	\$210,900.00	\$254,500.00	\$43,600.00
Net Change in Fund Balance	(\$5,085.15)	(\$293,830.52)	\$0.00	\$0.00
Fund Balances				
Beginning Fund Balance	1,021,559.49	1,310,304.86	0.00	0.00
Net Change in Fund Balance	(5,085.15)	(293,830.52)	0.00	0.00
Ending Fund Balance	1,016,474.34	1,016,474.34	0.00	0.00

City of Tontitown
Comparative Balance Sheet
Payroll Fund
For Period Ending 9/30/2026

	Book Value Sep 2026 Actual	Book Value Sep 2025 Actual
Assets		
Current Assets		
Cash		
6996-Payroll Bank Account	155,236.10	389,871.01
Total Current Assets	\$155,236.10	\$389,871.01
Total Assets	\$155,236.10	\$389,871.01
Liabilities		
Current Liabilities		
Payroll Liabilities		
AR Dept of Finance & Admin	10,746.67	6,626.57
AR Dept of Workforce Services	3,577.57	0.08
Child Support Clearinghouse	0.00	(1,007.38)
Globe Life-Liberty Natl Pay	0.00	854.65
Health Insurance Payable	0.03	(0.09)
LOPFI Payable	770.69	215,987.65
Principal Payable	0.00	(4,842.67)
Unum Life	0.00	1,051.82
Total Current Liabilities	\$15,094.96	\$218,670.63
Total Liabilities	\$15,094.96	\$218,670.63
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	140,141.14	171,200.38
Total Fund Balance	\$140,141.14	\$171,200.38
Total Liabilities and Equity	\$155,236.10	\$389,871.01

City of Tontitown
YTD Statement of Revenue and Expenditures
Payroll Fund
9/1/2026 to 9/30/2026

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual
Revenue & Expenditures		
Expenses		
Administration		
Payroll w/Benefits	14,689.95	127,162.41
Payroll-Elected Officials	10,232.56	93,947.83
Administration Totals	\$24,922.51	\$221,110.24
Fire Dept		
Payroll w/Benefits	113,932.47	729,234.32
Social Security & Medicare	0.00	517.04
Fire Dept Totals	\$113,932.47	\$729,751.36
Museum Dept		
Payroll w/Benefits	9,644.51	65,654.87
Museum Dept Totals	\$9,644.51	\$65,654.87
Park Dept		
Payroll w/Benefits	6,666.58	8,165.52
Payroll-Elected Officials	259.35	373.34
Park Dept Totals	\$6,925.93	\$8,538.86
Planning		
Payroll w/Benefits	40,982.80	316,263.47
Payroll-Planning	1,574.25	13,572.03
Planning Totals	\$42,557.05	\$329,835.50
Police Dept		
Payroll w/Benefits	173,822.60	1,196,103.78
Police Dept Totals	\$173,822.60	\$1,196,103.78
Sewer Dept		
Payroll w/Benefits	38,676.12	246,536.33
Sewer Dept Totals	\$38,676.12	\$246,536.33
Street Dept		
Payroll w/Benefits	27,813.17	191,693.33
Street Dept Totals	\$27,813.17	\$191,693.33
Water Dept		
Payroll w/Benefits	38,679.26	246,536.14
Water Dept Totals	\$38,679.26	\$246,536.14
Expenses	\$476,973.62	\$3,235,760.41
Revenue Less Expenditures	(\$476,973.62)	(\$3,235,760.41)
Other Revenue		
Payroll		
Interest Income	285.80	2,524.03
Transfer In	315,773.69	3,373,126.48
Payroll Totals	\$316,059.49	\$3,375,650.51
Other Revenue	\$316,059.49	\$3,375,650.51
Other Expenses		
Payroll		
Transfer Out	0.00	2,272.53
Payroll Totals	\$0.00	\$2,272.53
Other Expenses	\$0.00	\$2,272.53

City of Tontitown
YTD Statement of Revenue and Expenditures
Payroll Fund
9/1/2026 to 9/30/2026

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual
Net Change in Fund Balance	(\$160,914.13)	\$137,617.57

Fund Balances

Beginning Fund Balance	301,055.27	2,523.57
Net Change in Fund Balance	(160,914.13)	137,617.57
Ending Fund Balance	140,141.14	140,141.14

City of Tontitown
Statement of Revenue and Expenditures - Budget Comparison
9/1/2026 to 9/30/2026

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance
Revenue & Expenditures				
Revenue				
General Dept				
2025 .75 SUT Regions	150,637.99	1,353,048.76	0.00	(1,353,048.76)
Business License	635.00	32,672.02	32,000.00	(672.02)
Convenience Fee Income	21.50	257.85	0.00	(257.85)
Fire Donations	0.00	1,000.00	1,000.00	0.00
Franchise Tax Income	0.00	430,618.80	575,000.00	144,381.20
Hosting Fees	0.00	282,215.51	638,000.00	355,784.49
Insurance Claims	0.00	33,751.81	0.00	(33,751.81)
Museum Income	902.44	8,336.59	10,000.00	1,663.41
Park Income	330.00	3,625.00	0.00	(3,625.00)
Permits-Income	7,328.10	186,518.96	400,000.00	213,481.04
Police Donations	0.00	9,000.00	8,000.00	(1,000.00)
Police Grant	0.00	39,588.98	0.00	(39,588.98)
Police Income	38,419.75	244,584.24	320,000.00	75,415.76
Property Tax	15,010.81	574,764.78	850,000.00	275,235.22
Sales Tax- County SUT	102,815.29	917,784.63	1,200,000.00	282,215.37
Sales Tax-City 1% SUTax	140,595.45	1,262,848.52	1,700,000.00	437,151.48
State Turnback-Cty & Muni A	4,036.69	50,153.25	70,000.00	19,846.75
General Dept Totals	\$460,733.02	\$5,430,769.70	\$5,804,000.00	\$373,230.30
Sewer Dept				
Sewer Sales	224,609.16	1,472,251.23	1,400,000.00	(72,251.23)
Sewer Tapping Fees	2,244.00	5,244.00	10,000.00	4,756.00
Waste Management Sewer	0.00	367,086.46	587,000.00	219,913.54
Water Tapping Fees	0.00	1,000.00	0.00	(1,000.00)
Sewer Dept Totals	\$226,853.16	\$1,845,581.69	\$1,997,000.00	\$151,418.31
Solid Waste Dept				
Yellow Bag Sales	215.60	2,448.27	0.00	(2,448.27)
Solid Waste Dept Totals	\$215.60	\$2,448.27	\$0.00	(\$2,448.27)
Street Dept				
Miscellaneous Income	0.00	147,634.50	0.00	(147,634.50)
Property Tax	2,344.53	89,775.52	125,000.00	35,224.48
Sales Tax-City 1% SUTax	60,255.20	541,216.54	675,000.00	133,783.46
State Turnback-Cty & Muni A	31,784.26	272,655.86	375,000.00	102,344.14
Street Dept Totals	\$94,383.99	\$1,051,282.42	\$1,175,000.00	\$123,717.58
Water Dept				
Billing & Meter Fee Income	4,420.44	37,727.86	40,000.00	2,272.14
Convenience Fee Income	21.16	75.34	0.00	(75.34)
Insurance Claims	0.00	1,361.62	0.00	(1,361.62)
Late Fee Income	5,733.74	35,370.02	25,000.00	(10,370.02)
Miscellaneous Income	11,086.50	16,464.44	0.00	(16,464.44)
Overpayment of Water Sales	3,677.77	31,394.46	25,000.00	(6,394.46)
Reconnection Fee	288.00	2,598.52	2,000.00	(598.52)
Returned Checks Fees	143.00	1,487.04	0.00	(1,487.04)
Water Sales	235,406.36	1,575,726.98	1,750,000.00	174,273.02
Water Tapping Fees	1,750.00	40,000.00	40,000.00	0.00
Water Dept Totals	\$262,526.97	\$1,742,206.28	\$1,882,000.00	\$139,793.72
Revenue	\$1,044,712.74	\$10,072,288.36	\$10,858,000.00	\$785,711.64

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City of Tontitown
Statement of Revenue and Expenditures - Budget Comparison
9/1/2026 to 9/30/2026

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance
Gross Profit	\$1,044,712.74	\$10,072,288.36	\$10,858,000.00	\$0.00
Expenses				
Act 833-Fire				
Tools and Equipment	0.00	0.00	20,000.00	20,000.00
Act 833-Fire Totals	\$0.00	\$0.00	\$20,000.00	\$20,000.00
Act 988-Police				
Fixed Asset Purchases	0.00	0.00	40,000.00	40,000.00
Act 988-Police Totals	\$0.00	\$0.00	\$40,000.00	\$40,000.00
Administration				
Animal Sheltering	0.00	750.00	1,000.00	250.00
Bank Service Charges	34.71	759.01	2,000.00	1,240.99
Building Repairs	0.00	17,142.54	20,000.00	2,857.46
Computer Hardware & Software	3,320.15	24,194.48	2,000.00	(22,194.48)
Contracted Services	1,440.20	7,249.63	35,000.00	27,750.37
Dues and Subscriptions	117.00	2,187.27	25,000.00	22,812.73
Engineering	1,500.00	3,300.00	0.00	(3,300.00)
Equipment Repairs	0.00	4,898.39	0.00	(4,898.39)
Event Expense	0.00	11.96	0.00	(11.96)
Fixed Asset Purchases	0.00	54,967.12	0.00	(54,967.12)
Healthcare Expenses	0.00	1,277.00	0.00	(1,277.00)
Insurance, Vehicles & Property	0.00	0.00	5,000.00	5,000.00
Legal Fees	8,699.84	106,809.05	100,000.00	(6,809.05)
Licenses and Permits	0.00	4,731.00	0.00	(4,731.00)
Materials and Supplies	0.00	3,029.47	1,000.00	(2,029.47)
Meetings Training and Travel	0.00	8,882.17	12,000.00	3,117.83
Office Expenses	519.10	13,630.65	8,000.00	(5,630.65)
Payroll w/Benefits	24,836.03	255,086.32	154,000.00	(101,086.32)
Payroll-AML Workers Comp	0.00	(153.65)	400.00	553.65
Payroll-Elected Officials	10,232.56	187,895.66	132,000.00	(55,895.66)
Printing and Reproduction	0.00	874.08	0.00	(874.08)
Professional Fees	0.00	6,894.31	10,000.00	3,105.69
Repairs & Maintenance	0.00	5,790.28	0.00	(5,790.28)
Telephone & Internet	9,124.72	28,792.72	0.00	(28,792.72)
Uniform Expense	0.00	214.45	500.00	285.55
Utilities	3,108.67	14,286.98	20,000.00	5,713.02
Administration Totals	\$62,932.98	\$753,500.89	\$527,900.00	(\$225,600.89)
Fire Dept				
Automobile Expense	6,619.50	10,340.30	8,500.00	(1,840.30)
Building Repairs	0.00	133,958.09	0.00	(133,958.09)
Computer Hardware & Software	1,750.32	2,465.84	4,500.00	2,034.16
Contract-Central EMS	0.00	52,953.00	71,000.00	18,047.00
Contracted Services	0.00	508.30	11,000.00	10,491.70
Dues and Subscriptions	0.00	1,051.23	12,000.00	10,948.77
EMS Supplies	1,489.21	1,511.28	0.00	(1,511.28)
Event Expense	927.18	927.18	5,000.00	4,072.82
Fixed Asset Purchases	18,355.28	109,193.68	1,254,121.07	1,144,927.39
Fuel	0.00	8,570.22	13,000.00	4,429.78
Healthcare Expenses	649.22	4,358.52	0.00	(4,358.52)
Insurance, Vehicles & Property	0.00	0.00	65,000.00	65,000.00
Legal Fees	0.00	690.18	0.00	(690.18)

No assurance is provided on these financial statements. These financial statements omit substantially all disclosures.

City of Tontitown
Statement of Revenue and Expenditures - Budget Comparison
9/1/2026 to 9/30/2026

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance
Materials and Supplies	1,171.49	7,231.89	9,500.00	2,268.11
Meetings Training and Travel	858.79	54,410.40	62,000.00	7,589.60
Office Expenses	531.15	7,190.17	5,000.00	(2,190.17)
Payroll w/Benefits	196,150.17	1,500,724.97	1,100,000.00	(400,724.97)
Payroll-AML Workers Comp	0.00	19,707.47	20,000.00	292.53
Professional Fees	0.00	0.00	5,000.00	5,000.00
Repairs & Maintenance	1,285.37	13,867.60	8,500.00	(5,367.60)
Run Reimbursement-Fire	0.00	0.00	5,000.00	5,000.00
Telephone & Internet	356.89	12,287.48	0.00	(12,287.48)
Tools and Equipment	0.00	15,736.44	25,000.00	9,263.56
Uniform Expense	2,325.01	10,430.77	12,500.00	2,069.23
Utilities	3,703.67	20,128.98	30,000.00	9,871.02
Fire Dept Totals	\$236,173.25	\$1,988,243.99	\$2,726,621.07	\$738,377.08
Museum Dept				
Bank Service Charges	0.00	(5.68)	0.00	5.68
Building Repairs	0.00	38,554.85	0.00	(38,554.85)
Computer Hardware & Software	259.00	1,038.00	1,000.00	(38.00)
Contracted Services	312.20	1,701.00	5,300.00	3,599.00
Dues and Subscriptions	126.09	630.70	1,300.00	669.30
Insurance, Vehicles & Property	0.00	0.00	1,500.00	1,500.00
Legal Fees	0.00	250.00	0.00	(250.00)
Materials and Supplies	443.38	1,904.05	4,000.00	2,095.95
Meetings Training and Travel	0.00	1,184.90	1,200.00	15.10
Office Expenses	133.20	1,778.67	2,750.00	971.33
Payroll w/Benefits	15,768.82	131,309.74	80,000.00	(51,309.74)
Payroll-AML Workers Comp	0.00	69.69	100.00	30.31
Printing and Reproduction	0.00	1,109.51	3,500.00	2,390.49
Repairs & Maintenance	0.00	2,084.34	3,000.00	915.66
Telephone & Internet	0.00	2,915.79	0.00	(2,915.79)
Utilities	359.46	1,644.55	2,000.00	355.45
Museum Dept Totals	\$17,402.15	\$186,170.11	\$105,650.00	(\$80,520.11)
Park Dept				
Building Repairs	0.00	30,019.50	1,000.00	(29,019.50)
Contracted Services	0.00	2,000.00	2,000.00	0.00
Dues and Subscriptions	0.00	0.00	2,000.00	2,000.00
Engineering	0.00	9,447.50	5,000.00	(4,447.50)
Equipment Repairs	0.00	33.43	500.00	466.57
Event Expense	1,420.40	6,968.01	1,000.00	(5,968.01)
Fixed Asset Purchases	0.00	25,780.01	30,000.00	4,219.99
Fuel	0.00	453.50	1,000.00	546.50
Materials and Supplies	0.00	1,935.33	5,000.00	3,064.67
Office Expenses	0.00	329.66	1,000.00	670.34
Payroll w/Benefits	12,499.18	16,704.38	25,000.00	8,295.62
Payroll-Elected Officials	259.35	373.34	0.00	(373.34)
Professional Fees	0.00	247.50	0.00	(247.50)
Repairs & Maintenance	2,282.38	16,360.83	5,000.00	(11,360.83)
Telephone & Internet	39.37	39.37	0.00	(39.37)
Tools and Equipment	0.00	0.00	2,500.00	2,500.00
Utilities	1,051.44	3,087.76	4,500.00	1,412.24
Park Dept Totals	\$17,552.12	\$113,780.12	\$85,500.00	(\$28,280.12)

City of Tontitown
Statement of Revenue and Expenditures - Budget Comparison
9/1/2026 to 9/30/2026

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance
Planning				
Automobile Expense	0.00	398.99	2,000.00	1,601.01
Computer Hardware & Software	(200.51)	9,459.37	2,000.00	(7,459.37)
Contracted Services	0.00	0.00	27,000.00	27,000.00
Dues and Subscriptions	0.00	710.40	6,000.00	5,289.60
Engineering	12,487.50	39,880.00	35,000.00	(4,880.00)
Fuel	0.00	2,233.47	4,000.00	1,766.53
Healthcare Expenses	140.00	180.00	0.00	(180.00)
Insurance, Vehicles & Property	0.00	0.00	1,000.00	1,000.00
Legal Fees	2,250.00	13,567.82	15,000.00	1,432.18
Licenses and Permits	0.00	2,663.06	0.00	(2,663.06)
Materials and Supplies	(270.40)	828.74	1,000.00	171.26
Meetings Training and Travel	5,529.55	6,365.30	5,000.00	(1,365.30)
Office Expenses	74.37	1,128.66	2,500.00	1,371.34
Office Supplies & Postage	0.00	181.08	0.00	(181.08)
Payroll w/Benefits	63,943.97	632,526.94	405,000.00	(227,526.94)
Payroll-AML Workers Comp	0.00	383.30	300.00	(83.30)
Payroll-Planning	1,574.25	27,144.06	20,000.00	(7,144.06)
Printing and Reproduction	0.00	78.00	0.00	(78.00)
Professional Fees	0.00	0.00	500.00	500.00
Repairs & Maintenance	0.00	135.92	0.00	(135.92)
Taxes-Construction Surcharge	27.79	1,607.60	25,000.00	23,392.40
Telephone & Internet	236.86	9,912.60	0.00	(9,912.60)
Tools and Equipment	0.00	861.60	0.00	(861.60)
Uniform Expense	0.00	170.00	1,000.00	830.00
Utilities	0.00	802.39	3,000.00	2,197.61
Planning Totals	\$85,793.38	\$751,219.30	\$555,300.00	(\$195,919.30)
Police Dept				
Automobile Expense	12,093.80	89,233.57	80,000.00	(9,233.57)
Building Repairs	0.00	104.98	1,500.00	1,395.02
CID Expense	0.00	414.89	8,000.00	7,585.11
Computer Hardware & Software	637.53	38,949.92	25,000.00	(13,949.92)
Contracted Services	1,568.28	8,461.18	175,000.00	166,538.82
Court Clerk Expense	0.00	92,581.00	85,000.00	(7,581.00)
Dues and Subscriptions	0.00	1,697.00	35,000.00	33,303.00
Fixed Asset Purchases	0.00	49,415.63	250,000.00	200,584.37
Fuel	0.00	65,556.04	85,000.00	19,443.96
Healthcare Expenses	355.50	1,246.50	0.00	(1,246.50)
Insurance, Vehicles & Property	0.00	1,451.73	40,000.00	38,548.27
K-9 Animal Expense	0.00	0.00	5,000.00	5,000.00
Legal Fees	125.00	4,937.50	25,000.00	20,062.50
Materials and Supplies	0.00	5,535.04	20,000.00	14,464.96
Meetings Training and Travel	3,732.25	16,544.47	15,000.00	(1,544.47)
Office Expenses	42.69	2,408.53	5,500.00	3,091.47
Payroll w/Benefits	296,592.09	2,488,351.38	1,650,000.00	(838,351.38)
Payroll-AML Workers Comp	0.00	19,881.80	26,000.00	6,118.20
Professional Fees	0.00	738.19	3,000.00	2,261.81
Repairs & Maintenance	0.00	1,702.33	2,500.00	797.67
Telephone & Internet	2,140.21	39,264.80	0.00	(39,264.80)
Tools and Equipment	0.00	9,253.00	0.00	(9,253.00)
Uniform Expense	1,652.74	53,022.88	50,000.00	(3,022.88)

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City of Tontitown
Statement of Revenue and Expenditures - Budget Comparison
9/1/2026 to 9/30/2026

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance
Utilities	0.00	0.00	38,000.00	38,000.00
Washington County Inmates	0.00	3,498.58	8,000.00	4,501.42
Police Dept Totals	\$318,940.09	\$2,994,250.94	\$2,632,500.00	(\$361,750.94)
Sewer Dept				
Audit Expense	0.00	7,625.00	8,000.00	375.00
Automobile Expense	112.98	5,071.15	10,000.00	4,928.85
Building Repairs	0.00	309.13	2,000.00	1,690.87
Computer Hardware & Software	754.97	17,480.82	20,000.00	2,519.18
Contracted Services	0.00	138.67	20,000.00	19,861.33
Dues and Subscriptions	0.00	1,454.15	10,000.00	8,545.85
Engineering	45,003.15	289,599.25	125,000.00	(164,599.25)
Equipment Repairs	410.70	4,023.37	10,000.00	5,976.63
Fixed Asset Purchases	0.00	76,005.03	72,777.62	(3,227.41)
Fuel	1,517.58	12,136.58	15,000.00	2,863.42
Healthcare Expenses	1,202.90	11,279.30	10,000.00	(1,279.30)
Insurance, Vehicles & Property	0.00	264.44	18,000.00	17,735.56
Legal Fees	0.00	0.00	3,000.00	3,000.00
Licenses and Permits	100.00	302.50	0.00	(302.50)
Locate Service	98.80	1,058.78	2,000.00	941.22
Materials and Supplies	832.75	6,325.69	35,000.00	28,674.31
Meetings Training and Travel	75.80	588.31	1,000.00	411.69
Miscellaneous Expense	0.00	0.00	1,000.00	1,000.00
Office Expenses	386.65	644.63	2,000.00	1,355.37
Payroll w/Benefits	63,085.01	493,072.66	350,000.00	(143,072.66)
Payroll-AML Workers Comp	0.00	2,413.40	4,000.00	1,586.60
Professional Fees	0.00	5,000.00	5,000.00	0.00
Repairs & Maintenance	3,783.41	3,783.41	3,000.00	(783.41)
Scada	0.00	0.00	10,000.00	10,000.00
Sewer Service Purchase	178,587.04	1,452,820.34	2,000,000.00	547,179.66
Sewer System Repairs	0.00	55,133.63	55,000.00	(133.63)
Telephone & Internet	336.58	6,811.57	0.00	(6,811.57)
Tools and Equipment	0.00	10,255.15	5,000.00	(5,255.15)
Uniform Expense	450.90	4,914.18	5,000.00	85.82
Utilities	3,941.57	20,559.99	45,000.00	24,440.01
Water and Sewer Billing	2,564.87	9,025.40	13,000.00	3,974.60
Sewer Dept Totals	\$303,245.66	\$2,498,096.53	\$2,859,777.62	\$361,681.09
Solid Waste Dept				
Dues and Subscriptions	537.63	2,150.52	0.00	(2,150.52)
Yellow Bag Purchases	924.00	2,772.00	0.00	(2,772.00)
Solid Waste Dept Totals	\$1,461.63	\$4,922.52	\$0.00	(\$4,922.52)
Street Dept				
ARDOT-Expense	21,111.84	75,298.89	0.00	(75,298.89)
Automobile Expense	1,618.63	4,013.43	2,000.00	(2,013.43)
Bank Service Charges	0.00	3.10	0.00	(3.10)
Computer Hardware & Software	250.00	250.00	0.00	(250.00)
Contracted Services	0.00	0.00	30,000.00	30,000.00
Dues and Subscriptions	0.00	0.00	4,000.00	4,000.00
Easement-ROW Expense	0.00	9,940.00	0.00	(9,940.00)
Engineering	20,462.50	69,613.75	45,000.00	(24,613.75)
Equipment Repairs	1,782.86	3,838.26	12,000.00	8,161.74

City of Tontitown
Statement of Revenue and Expenditures - Budget Comparison
9/1/2026 to 9/30/2026

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance
Fixed Asset Purchases	0.00	101,784.73	120,000.00	18,215.27
Fuel	1,289.17	11,470.09	15,000.00	3,529.91
Healthcare Expenses	40.00	160.00	0.00	(160.00)
Insurance, Vehicles & Property	0.00	598.16	2,000.00	1,401.84
Legal Fees	0.00	1,036.72	1,000.00	(36.72)
Materials and Supplies	9,513.98	30,325.92	25,000.00	(5,325.92)
Office Expenses	561.28	583.15	500.00	(83.15)
Payroll w/Benefits	44,943.40	383,386.66	236,000.00	(147,386.66)
Payroll-AML Workers Comp	0.00	2,413.39	4,000.00	1,586.61
Professional Fees	0.00	13,530.00	10,000.00	(3,530.00)
Repairs & Maintenance	1,186.64	22,526.32	25,000.00	2,473.68
Street Improvements	18,060.00	1,470,475.34	350,000.00	(1,120,475.34)
Street Signage	5,353.33	11,772.51	15,000.00	3,227.49
Telephone & Internet	403.26	7,311.92	0.00	(7,311.92)
Tools and Equipment	0.00	5,338.77	2,000.00	(3,338.77)
Uniform Expense	0.00	2,419.82	2,000.00	(419.82)
Utilities	6,624.74	30,831.03	40,000.00	9,168.97
Street Dept Totals	\$133,201.63	\$2,258,921.96	\$940,500.00	(\$1,318,421.96)
Water Dept				
Audit Expense	0.00	7,625.00	8,000.00	375.00
Automobile Expense	112.99	6,407.29	10,000.00	3,592.71
Bank Service Charges	66.22	690.92	2,000.00	1,309.08
Building Repairs	0.00	58,990.17	91,200.00	32,209.83
Computer Hardware & Software	754.96	19,523.82	20,000.00	476.18
Contracted Services	152.25	6,926.91	20,000.00	13,073.09
Dues and Subscriptions	195.67	1,730.17	15,000.00	13,269.83
Easement-ROW Expense	0.00	11,400.00	0.00	(11,400.00)
Engineering	46,827.77	196,965.28	125,000.00	(71,965.28)
Equipment Repairs	515.68	5,508.23	10,000.00	4,491.77
Fixed Asset Purchases	199,547.50	516,284.29	73,777.62	(442,506.67)
Fuel	1,517.60	12,292.17	15,000.00	2,707.83
Healthcare Expenses	40.00	288.00	0.00	(288.00)
Insurance, Vehicles & Property	0.00	979.86	18,000.00	17,020.14
Legal Fees	209.78	6,155.98	300.00	(5,855.98)
Licenses and Permits	205.00	762.50	0.00	(762.50)
Locate Service	98.80	1,058.77	2,000.00	941.23
Materials and Supplies	3,685.79	82,743.71	100,000.00	17,256.29
Meetings Training and Travel	113.17	1,832.57	1,000.00	(832.57)
Meters	0.00	87,322.03	100,000.00	12,677.97
Miscellaneous Expense	0.05	0.05	1,000.00	999.95
Office Expenses	541.24	3,212.40	2,000.00	(1,212.40)
Payroll w/Benefits	63,091.48	493,072.28	350,000.00	(143,072.28)
Payroll-AML Workers Comp	0.00	2,413.40	4,000.00	1,586.60
Printing and Reproduction	0.00	39.76	0.00	(39.76)
Professional Fees	0.00	16,490.19	5,000.00	(11,490.19)
Repairs & Maintenance	3,731.59	7,241.36	3,000.00	(4,241.36)
Scada	0.00	0.00	10,000.00	10,000.00
Supplies & Postage	0.00	200.00	0.00	(200.00)
Telephone & Internet	336.59	7,883.34	0.00	(7,883.34)
Tools and Equipment	999.81	11,129.55	5,000.00	(6,129.55)

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City of Tontitown
Statement of Revenue and Expenditures - Budget Comparison
9/1/2026 to 9/30/2026

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance
Uniform Expense	450.93	5,240.91	5,000.00	(240.91)
Utilities	6,418.18	41,710.28	55,000.00	13,289.72
Water and Sewer Billing	2,568.88	9,318.75	12,500.00	3,181.25
Water Purchases	137,580.49	909,578.64	1,125,000.00	215,421.36
Water System Repairs	6,864.30	49,038.51	30,000.00	(19,038.51)
Water Dept Totals	\$476,626.72	\$2,582,057.09	\$2,218,777.62	(\$363,279.47)
Expenses	\$1,653,329.61	\$14,131,163.45	\$12,712,526.31	(\$1,418,637.14)
Revenue Less Expenditures	(\$608,616.87)	(\$4,058,875.09)	(\$1,854,526.31)	\$0.00
Other Revenue				
Act 833-Fire				
Act 833 Fund-Fire Restricted	7,836.67	21,059.41	20,000.00	(1,059.41)
Interest Income	375.53	3,255.10	0.00	(3,255.10)
Act 833-Fire Totals	\$8,212.20	\$24,314.51	\$20,000.00	(\$4,314.51)
Act 988-Police				
Act 988 Fund-Police Restricted	3,340.00	24,063.75	40,000.00	15,936.25
Interest Income	64.90	397.82	0.00	(397.82)
Act 988-Police Totals	\$3,404.90	\$24,461.57	\$40,000.00	\$15,538.43
Fire Dept				
Impact Fee	1,244.00	94,855.21	0.00	(94,855.21)
Fire Dept Totals	\$1,244.00	\$94,855.21	\$0.00	(\$94,855.21)
General Dept				
2022A&B Sales Tax	200,850.65	1,804,065.06	0.00	(1,804,065.06)
Interest Income	18,533.13	165,591.44	150,000.00	(15,591.44)
Interest Income 2022A&B	2,223.13	21,012.99	0.00	(21,012.99)
Transfer In	459,636.57	2,726,923.86	0.00	(2,726,923.86)
Transfer In from Reserve	0.00	0.00	932,605.00	932,605.00
General Dept Totals	\$681,243.48	\$4,717,593.35	\$1,082,605.00	(\$3,634,988.35)
Park Dept				
Interest Income	3,066.17	27,809.38	0.00	(27,809.38)
Park Dept Totals	\$3,066.17	\$27,809.38	\$0.00	(\$27,809.38)
Payroll				
Interest Income	285.80	2,524.03	0.00	(2,524.03)
Transfer In	315,773.69	3,373,126.48	0.00	(3,373,126.48)
Payroll Totals	\$316,059.49	\$3,375,650.51	\$0.00	(\$3,375,650.51)
Police Dept				
Impact Fee	3,702.00	97,313.21	0.00	(97,313.21)
Interest Income	19,879.91	182,216.15	0.00	(182,216.15)
Transfer In	212,500.00	212,500.00	0.00	(212,500.00)
Police Dept Totals	\$236,081.91	\$492,029.36	\$0.00	(\$492,029.36)
Sewer Dept				
Impact Fee	3,488.00	142,996.00	0.00	(142,996.00)
Interest Income	672.26	4,992.97	2,000.00	(2,992.97)
Interest Income 2022A&B	0.00	1.09	0.00	(1.09)
Sewer Dept Totals	\$4,160.26	\$147,990.06	\$2,000.00	(\$145,990.06)

City of Tontitown
Statement of Revenue and Expenditures - Budget Comparison
9/1/2026 to 9/30/2026

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance
Street Dept				
ARDOT-Reimbursement	0.00	162,209.29	0.00	(162,209.29)
Impact Fee	3,524.00	271,931.98	0.00	(271,931.98)
Interest Income	19,620.46	185,839.55	20,000.00	(165,839.55)
Transfer In	0.00	478,462.74	0.00	(478,462.74)
Street Dept Totals	\$23,144.46	\$1,098,443.56	\$20,000.00	(\$1,078,443.56)
Water Dept				
Impact Fee	6,960.00	246,920.00	0.00	(246,920.00)
Interest Income	14,719.61	146,256.34	150,000.00	3,743.66
Sales Tax-2022A&B Excess	133,802.82	1,200,566.04	1,400,000.00	199,433.96
Transfer In	19,105.79	368,530.16	0.00	(368,530.16)
Transfer In from Reserve	0.00	0.00	45,444.76	45,444.76
Water Dept Totals	\$174,588.22	\$1,962,272.54	\$1,595,444.76	(\$366,827.78)
Other Revenue	\$1,451,205.09	\$11,965,420.05	\$2,760,049.76	(\$9,205,370.29)
Other Expenses				
Administration				
Bond Trustee Fees	0.00	2,687.50	0.00	(2,687.50)
Transfer Out	334,653.48	3,289,484.77	0.00	(3,289,484.77)
Transfer Out To Reserve	0.00	0.00	45,883.93	45,883.93
Administration Totals	\$334,653.48	\$3,292,172.27	\$45,883.93	(\$3,246,288.34)
Fire Dept				
Bond Int Exp-Regions A&B	0.00	139,920.26	145,000.00	5,079.74
Loan Interest Payment	0.00	2,526.35	0.00	(2,526.35)
Loan Principle Payment	0.00	47,515.80	50,250.00	2,734.20
Transfer Out	2,458.00	2,458.00	0.00	(2,458.00)
Fire Dept Totals	\$2,458.00	\$192,420.41	\$195,250.00	\$2,829.59
General Dept				
2025 Bond Interest Expense	0.00	470,737.50	0.00	(470,737.50)
Bond Processing Fee	0.00	3,000.00	0.00	(3,000.00)
Transfer Out	258,785.91	760,566.78	0.00	(760,566.78)
Transfer Out To Reserve	0.00	145,000.00	145,000.00	0.00
General Dept Totals	\$258,785.91	\$1,379,304.28	\$145,000.00	(\$1,234,304.28)
Park Dept				
2025 Bond Constr Expense	48,669.92	119,816.58	0.00	(119,816.58)
Park Dept Totals	\$48,669.92	\$119,816.58	\$0.00	(\$119,816.58)
Payroll				
Transfer Out	0.00	2,272.53	0.00	(2,272.53)
Payroll Totals	\$0.00	\$2,272.53	\$0.00	(\$2,272.53)
Police Dept				
2025 Bond Constr Expense	74,524.88	831,598.68	0.00	(831,598.68)
Loan Interest Payment	0.00	3,508.21	0.00	(3,508.21)
Loan Principle Payment	0.00	79,732.04	12,000.00	(67,732.04)
Police Dept Totals	\$74,524.88	\$914,838.93	\$12,000.00	(\$902,838.93)
Street Dept				
2025 Bond Constr Expense	331,818.00	1,013,176.49	0.00	(1,013,176.49)

City of Tontitown
Statement of Revenue and Expenditures - Budget Comparison
9/1/2026 to 9/30/2026

	Current Period Sep 2026 Sep 2026 Actual	Year-To-Date Jan 2026 Sep 2026 Actual	Annual Budget Jan 2026 Dec 2026	Annual Budget Jan 2026 Dec 2026 Variance
Transfer Out	0.00	210,900.00	0.00	(210,900.00)
Transfer Out To Reserve	0.00	0.00	254,500.00	254,500.00
Street Dept Totals	\$331,818.00	\$1,224,076.49	\$254,500.00	(\$969,576.49)
Water Dept				
2025 Bond Constr Expense	0.00	1,215,120.57	0.00	(1,215,120.57)
Bond Expense-Regions	0.00	8,558.33	0.00	(8,558.33)
Bond Int Exp-Regions A&B	0.00	291,325.00	300,000.00	8,675.00
Transfer Out	19,105.79	242,170.60	0.00	(242,170.60)
Transfer Out To Reserve	0.00	109,000.00	109,000.00	0.00
USDA Loan Service	5,881.00	52,929.00	80,000.00	27,071.00
Water Dept Totals	\$24,986.79	\$1,919,103.50	\$489,000.00	(\$1,430,103.50)
Other Expenses	\$1,075,896.98	\$9,044,004.99	\$1,141,633.93	(\$7,902,371.06)
Net Change in Fund Balance	(\$233,308.76)	(\$1,137,460.03)	(\$236,110.48)	\$0.00

City of Tontitown
Summary Receipts Journal
9/1/2026 to 9/30/2026

Receipt Date	Customer / Description	Receipt Amount
1010 0170-City Gen Operating-DDA		
9/1/2026	Edgar Ruiz	75.00
9/1/2026	Casey Coble	104.98
9/2/2026	Lindsey Perry	31.95
9/2/2026	Charles George	55.00
9/2/2026	Andrew Cole	165.48
9/3/2026	Arlyn Ignacio	75.00
9/3/2026	Anjelica Hayes	65.00
9/4/2026	BHC Residential and Light	65.00
9/4/2026	Rumble Pes Solutions LLC	45.00
9/4/2026	Hill City Ventures LLC	100.00
9/4/2026	Omni Plumbing	257.14
9/4/2026	Nova Stephenson	25.00
9/4/2026	Partners Construction LLC	1,257.42
9/8/2026	Payes Nelson	150.00
9/8/2026	Kurt Johnson	86.66
9/8/2026	Trip Cheney	100.00
9/8/2026	NWA Office	75.00
9/8/2026	NWA Office	75.00
9/9/2026	Zach Pianalto	32.95
9/9/2026	Billie Zuniga	55.00
9/9/2026	Audrie Brooks	850.00
9/10/2026	Tenethrea Williams	21.95
9/10/2026	Kobi Hodge	11.95
9/10/2026	Alicia Bradshaw	11.95
9/10/2026	State of AR-Treasurer of State	4,036.69
9/10/2026	Washington County Treasurer	15,010.81
9/10/2026	Tracey Rosenau	80.00
9/11/2026	Gina Allen	1.88
9/11/2026	Gina Allen	10.07
9/11/2026	Caleb Burton	320.63
9/11/2026	Caleb Burton	75.00
9/11/2026	Lora Rand	288.38
9/14/2026	Anderson Air	75.00
9/14/2026	Joshua Zuber	158.57
9/14/2026	John Henry	460.00
9/15/2026	Hill City Ventures LLC	85.00
9/15/2026	LexisNexis	65.00
9/15/2026	City of Elm Springs	35,647.25
9/15/2026	City of Elm Springs	2,617.50
9/15/2026	Cody Homishak	42.95
9/15/2026	Airco Service	75.00
9/16/2026	Tontitown Historical Museum	763.00
9/16/2026	Enrica Ardemagni	69.98
9/16/2026	Bev Cortiana McEuen	25.78
9/22/2026	Brian Bersi	1,757.78
9/22/2026	Harrington Miller	1,370.00
9/22/2026	Airco	75.00
9/22/2026	Ryuan Burnett	36.06
9/23/2026	Keith Mussino	31.95
9/23/2026	Jessica Luckett	21.95
9/23/2026	Jody Johnson	31.95

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City of Tontitown
Summary Receipts Journal
9/1/2026 to 9/30/2026

Receipt Date	Customer / Description	Receipt Amount
9/24/2026	State of AR-Treasurer of State	200,850.65
9/24/2026	State of AR-Treasurer of State	102,815.29
9/24/2026	Parker Matthews	105.00
9/24/2026	Rachel Crabtree	65.00
9/25/2026	Larry Bratti	75.00
9/25/2026	Douglas Hernandez	75.00
9/26/2026	Brenda Pinalto	43.68
9/28/2026	Carrie Fisch	75.00
9/28/2026	Jose L Carranza	25.00
9/28/2026	James Allen	350.00
9/29/2026	CARFAX INC	90.00
9/29/2026	Angie Russell	60.00
9/29/2026	Danielle Delille	28.91
9/29/2026	Patrick Pinalto	40.00
9/29/2026	Ice Treasury 310 Misc Pay	212,500.00
9/30/2026	Sta	75.00
9/30/2026	Centennial Bank	1,327.99
1010 0170-City Gen Operating-DDA Totals		\$585,627.13
1020 0188-Street Fund Operating-DDA		
9/10/2026	State of AR-Treasurer of State	31,784.26
9/10/2026	Washington County Treasurer	2,344.53
9/24/2026	City General-0170	60,255.20
9/30/2026	Centennial Bank	229.24
1020 0188-Street Fund Operating-DDA Totals		\$94,613.23
1050 0605-Water Meter Deposit-DDA		
9/2/2026	SW-0605-Meter Check Deposit	360.00
9/3/2026	SW-0605-Meter Check Deposit	150.00
9/3/2026	SW-0605 Meter Credit Cards Settlement	52.95
9/9/2026	SW-0605-Meter Check Deposit	1,300.00
9/14/2026	SW-0605-Meter Check Deposit	100.00
9/23/2026	SW-0605 Meter Credit Cards Settlement	52.95
9/24/2026	SW-0605-Meter Check Deposit	250.00
9/28/2026	SW-0605-Meter Check Deposit	100.00
9/28/2026	SW-0605 Meter Credit Cards Settlement	52.95
9/29/2026	SW-0605 Meter Credit Cards Settlement	50.00
9/30/2026	Centennial Bank	299.45
1050 0605-Water Meter Deposit-DDA Totals		\$2,768.30
1040 0613-Water Refurbishment and Replacement		
9/1/2026	Water General 5484	19,105.79
9/30/2026	Centennial Bank	918.95
1040 0613-Water Refurbishment and Replacement Totals		\$20,024.74
1030 0621-W&S Tap-Cap Impr-MMS		
9/4/2026	DR Horton Inc	1,744.00
9/11/2026	Taylor and Andrew Davis	1,750.00
9/22/2026	Mike Schmidt	500.00
9/30/2026	Centennial Bank	507.29
1030 0621-W&S Tap-Cap Impr-MMS Totals		\$4,501.29

City of Tontitown
Summary Receipts Journal
9/1/2026 to 9/30/2026

Receipt Date	Customer / Description	Receipt Amount
1081 1081 Cash in Transit-SoftWater		
9/1/2026	SW-Daily Water Report	15,091.70
9/2/2026	SW-Daily Water Report	30,878.04
9/3/2026	SW-Daily Water Report	15,949.89
9/4/2026	SW-Daily Water Report	1,696.78
9/8/2026	SW-Daily Water Report	6,113.97
9/9/2026	SW-Daily Water Report	44,162.91
9/10/2026	SW-Daily Water Report	3,889.29
9/11/2026	SW-Daily Water Report	166,446.09
9/14/2026	SW-Daily Water Report	31,648.82
9/15/2026	SW-Daily Water Report	35,057.12
9/17/2026	SW-Daily Water Report	8,482.23
9/17/2026	SW-Daily Water Report	5,590.62
9/21/2026	SW-Daily Water Report	7,571.14
9/22/2026	SW-Daily Water Report	1,037.04
9/23/2026	SW-Daily Water Report	2,908.88
9/24/2026	SW-Daily Water Report	6,943.81
9/28/2026	SW-Daily Water Report	26,039.48
9/29/2026	SW-Daily Water Report	8,640.39
9/30/2026	SW-Daily Water Report	14,154.30
1081 1081 Cash in Transit-SoftWater Totals		\$432,302.50
1230 4777-Water Impact Fees		
9/4/2026	DR Horton Inc	2,320.00
9/11/2026	Taylor and Andrew Davis	4,640.00
9/30/2026	Centennial Bank	1,372.79
1230 4777-Water Impact Fees Totals		\$8,332.79
1065 4861-2025 SUT Bond Fund		
9/1/2026	Regions Corporate Trust	706.30
9/24/2026	State of AR-Treasurer of State	150,637.99
1065 4861-2025 SUT Bond Fund Totals		\$151,344.29
1067 4863-2025 SUT Special Redemp		
9/1/2026	Regions Corporate Trust	2,295.61
9/1/2026	Regions Corporate Trust	46,285.91
1067 4863-2025 SUT Special Redemp Totals		\$48,581.52
1061 4864-Police 2025 Constr Fund		
9/1/2026	Regions Corporate Trust	19,876.87
1061 4864-Police 2025 Constr Fund Totals		\$19,876.87
1060 4865-Street 2025 Constr Fund		
9/1/2026	Regions Corporate Trust	17,745.54
1060 4865-Street 2025 Constr Fund Totals		\$17,745.54
1063 4866-Watr 2025 Constr Fund		
9/1/2026	Regions Corporate Trust	1.20
1063 4866-Watr 2025 Constr Fund Totals		\$1.20
1062 4867-Park & Rec 2025 ConstFund		
9/1/2026	Regions Corporate Trust	3,066.17
1062 4867-Park & Rec 2025 ConstFund Totals		\$3,066.17

City of Tontitown
Summary Receipts Journal
9/1/2026 to 9/30/2026

Receipt Date	Customer / Description	Receipt Amount
1231 5009-Sewer Impact Fees		
9/22/2026	Mike Schmidt	3,488.00
9/30/2026	Centennial Bank	672.26
1231 5009-Sewer Impact Fees Totals		\$4,160.26
1080 5484-Water Oper Fund-DDA		
9/1/2026	SW-SoftTelPay	10,490.27
9/2/2026	SW-5484 Check Deposit	22,821.03
9/2/2026	SW-SoftTelPay	6,758.69
9/3/2026	SW-5484 Check Deposit	13,379.04
9/3/2026	SW-SoftTelPay	7,585.50
9/4/2026	Bubs Inc	32,035.34
9/4/2026	AR Dept of Transportation	500.00
9/4/2026	Nayax-Bulk Walter Sales	70.24
9/4/2026	SW-SoftTelPay	2,534.52
9/8/2026	Nayax-Bulk Walter Sales	75.24
9/8/2026	SW-SoftTelPay	1,676.25
9/8/2026	SW-SoftTelPay	1,270.54
9/8/2026	SW-SoftTelPay	876.69
9/8/2026	SW-SoftTelPay	1,661.95
9/9/2026	Nayax-Bulk Walter Sales	340.93
9/9/2026	SW-5484 Check Deposit	42,248.55
9/9/2026	SW-SoftTelPay	2,289.02
9/10/2026	SW-SoftTelPay	1,898.33
9/11/2026	SW-5484 Check Deposit	12,130.58
9/11/2026	SW-Bank Drafts	152,714.25
9/11/2026	SW-SoftTelPay	4,110.72
9/11/2026	SW-SoftTelPay	8,178.05
9/11/2026	SW-SoftTelPay	1,882.32
9/11/2026	SW-SoftTelPay	3,009.40
9/14/2026	SW-5484 Check Deposit	14,202.26
9/15/2026	SW-5484 Check Deposit	25,116.54
9/15/2026	SW-5484 Credit Cards Settlement	30.95
9/15/2026	SW-SoftTelPay	7,752.56
9/16/2026	Deposit Adjustment	0.10
9/16/2026	SW-5484 Check Deposit	3,077.83
9/16/2026	SW-SoftTelPay	11,067.68
9/17/2026	RF Products	7,686.50
9/17/2026	SW-SoftTelPay	5,352.55
9/21/2026	SW-SoftTelPay	2,247.32
9/21/2026	SW-SoftTelPay	1,656.58
9/21/2026	SW-SoftTelPay	2,426.79
9/21/2026	SW-SoftTelPay	1,906.74
9/22/2026	Nayax-Bulk Walter Sales	126.38
9/22/2026	Joseph Austin	1,000.00
9/22/2026	Mike Schmidt	1,000.00
9/22/2026	SW-SoftTelPay	1,804.50
9/23/2026	Nayax-Bulk Walter Sales	195.15
9/23/2026	SW-SoftTelPay	2,091.25
9/24/2026	SW-5484 Check Deposit	5,054.96
9/24/2026	SW-SoftTelPay	2,398.04
9/25/2026	Regions Corporate Trust	133,802.82

City of Tontitown
Summary Receipts Journal
9/1/2026 to 9/30/2026

Receipt Date	Customer / Description	Receipt Amount
9/28/2026	SW-5484 Check Deposit	1,043.66
9/28/2026	SW-5484 Credit Cards Settlement	373.75
9/28/2026	SW-SoftTelPay	13,119.80
9/28/2026	SW-SoftTelPay	4,559.63
9/28/2026	SW-SoftTelPay	1,868.82
9/28/2026	SW-SoftTelPay	2,659.70
9/29/2026	Bubs Inc	34,942.49
9/29/2026	Michael Chaney	1,000.00
9/29/2026	SW-5484 Check Deposit	4,770.99
9/29/2026	SW-SoftTelPay	4,837.64
9/30/2026	Centennial Bank	1,713.31
9/30/2026	SW-5484 Check Deposit	3,057.94
9/30/2026	SW-SoftTelPay	7,961.52
1080 5484-Water Oper Fund-DDA Totals		\$642,444.20
1070 5492-W/S Excess Funds DDA+		
9/30/2026	Centennial Bank	3,556.59
1070 5492-W/S Excess Funds DDA+ Totals		\$3,556.59
1131 6041-Street Excess Funds-DDA		
9/30/2026	Centennial Bank	1,175.79
1131 6041-Street Excess Funds-DDA Totals		\$1,175.79
1225 6248-GSB-ICS-City General		
9/30/2026	Grand Savings Bank	7,375.41
1225 6248-GSB-ICS-City General Totals		\$7,375.41
1227 6321-GSB-ICS Water General		
9/30/2026	Grand Savings Bank	4,741.32
1227 6321-GSB-ICS Water General Totals		\$4,741.32
1229 6339-GSB-ICS-Water Capital Imp		
9/30/2026	Grand Savings Bank	1,580.43
1229 6339-GSB-ICS-Water Capital Imp Totals		\$1,580.43
1015 6476-Undercover Drug Fund-DDA		
9/30/2026	Centennial Bank	2.75
1015 6476-Undercover Drug Fund-DDA Totals		\$2.75
1016 6500-Police Impact Public Safe		
9/4/2026	Partners Construction LLC	1,244.00
9/16/2026	6592-Fire Impact	2,458.00
9/30/2026	Centennial Bank	195.69
1016 6500-Police Impact Public Safe Totals		\$3,897.69
1017 6592-Fire Impact Public Safety		
9/4/2026	Partners Construction LLC	1,244.00
9/30/2026	Centennial Bank	410.72
1017 6592-Fire Impact Public Safety Totals		\$1,654.72
1018 6657-Transportation Impact Fee		
9/4/2026	Partners Construction LLC	3,524.00
9/30/2026	Centennial Bank	469.89
1018 6657-Transportation Impact Fee Totals		\$3,993.89

City of Tontitown
Summary Receipts Journal
9/1/2026 to 9/30/2026

Receipt Date	Customer / Description	Receipt Amount
1013 6809-Police-287(g)		
9/30/2026	City General-0170	212,500.00
9/30/2026	Centennial Bank	0.29
	1013 6809-Police-287(g) Totals	\$212,500.29
1001 6996-Payroll Bank Account		
9/14/2026	City General-0170	119,179.95
9/14/2026	Water General 5484	24,308.14
9/14/2026	Street General Fund-0188	8,562.25
9/28/2026	City General-0170	130,642.40
9/28/2026	Water General 5484	24,512.97
9/28/2026	Street General Fund-0188	8,567.98
9/30/2026	Centennial Bank	285.80
	1001 6996-Payroll Bank Account Totals	\$316,059.49
1097 7025-833 Fire Fund Restrict-DDA		
9/14/2026	State of AR-Treasurer of State	7,836.67
9/30/2026	Centennial Bank	375.53
	1097 7025-833 Fire Fund Restrict-DDA Totals	\$8,212.20
1096 7033-988 Police Fund-DDA		
9/15/2026	City of Elm Springs	3,340.00
9/30/2026	Centennial Bank	64.90
	1096 7033-988 Police Fund-DDA Totals	\$3,404.90
1012 7469-City Museum Sav		
9/30/2026	Centennial Bank	537.81
	1012 7469-City Museum Sav Totals	\$537.81
1004 7598-Parks and Trails Dev MMS		
9/30/2026	Centennial Bank	325.51
	1004 7598-Parks and Trails Dev MMS Totals	\$325.51
1003 7882-General - MMS		
9/30/2026	Centennial Bank	5,358.09
	1003 7882-General - MMS Totals	\$5,358.09
2031 Centennial CC - Fire Dept 7937		
9/9/2026	Centennial Bank	(859.02)
	2031 Centennial CC - Fire Dept 7937 Totals	(\$859.02)
2033 Centennial CC - Museum 3717		
9/9/2026	Centennial Bank	(339.62)
	2033 Centennial CC - Museum 3717 Totals	(\$339.62)
2034 Centennial CC - Online Purchases 0986		
9/9/2026	Centennial Bank	(565.00)
	2034 Centennial CC - Online Purchases 0986 Totals	(\$565.00)
2035 Centennial CC - Police Dept. 8950		
9/9/2026	Centennial Bank	(3,500.91)
	2035 Centennial CC - Police Dept. 8950 Totals	(\$3,500.91)

City of Tontitown
Summary Receipts Journal
9/1/2026 to 9/30/2026

Receipt Date	Customer / Description	Receipt Amount
2036 Centennial CC - Street Dept. 8411		
9/10/2026	Centennial Bank	(290.26)
9/10/2026	Centennial Bank	(520.40)
2036 Centennial CC - Street Dept. 8411 Totals		(\$810.66)
2011 Centennial CC - W/S 6058		
9/9/2026	Centennial Bank	(1,524.34)
2011 Centennial CC - W/S 6058 Totals		(\$1,524.34)
2039 Centennial CC - Water 1421		
9/9/2026	Centennial Bank	(1,023.10)
2039 Centennial CC - Water 1421 Totals		(\$1,023.10)
1027 RC-5698-Regions Bond Fund		
9/1/2026	Regions Corporate Trust	28.28
9/16/2026	Regions Corporate Trust	1,611.67
1027 RC-5698-Regions Bond Fund Totals		\$1,639.95
1035 RC-5961-2022A&B Revenue fund		
9/1/2026	Regions Corporate Trust	0.42
9/24/2026	State of AR-Treasurer of State	200,850.65
1035 RC-5961-2022A&B Revenue fund Totals		\$200,851.07
1037 RC-5962-2022A&B Bond Fund		
9/1/2026	Regions Corporate Trust	765.47
9/24/2026	Regions Corporate Trust	67,047.84
1037 RC-5962-2022A&B Bond Fund Totals		\$67,813.31
1039 RC-5963-2022A&B Surplus Rev		
9/24/2026	Regions Corporate Trust	133,802.82
1039 RC-5963-2022A&B Surplus Rev Totals		\$133,802.82
1045 RC-5964-2022A&B Debt Service		
9/1/2026	Regions Corporate Trust	1,287.52
1045 RC-5964-2022A&B Debt Service Totals		\$1,287.52
1046 RC-5965-2022A Fire Constr Fund		
9/1/2026	Regions Corporate Trust	169.72
1046 RC-5965-2022A Fire Constr Fund Totals		\$169.72

City of Tontitown
Summary Payments Journal
9/1/2026 to 9/30/2026

Check Date	Payee	Amount
1001 6996-Payroll Bank Account		
9/2/2026	Colonial Life	438.02
9/2/2026	Globe Life Liberty	878.65
9/2/2026	Unum Life Insurance	1,483.75
9/2/2026	Principal Financial	5,261.09
9/2/2026	EFTPS	31,323.00
9/2/2026	Larry M Ardemagni	404.10
9/2/2026	Rhonda Ardemagni	1,141.71
9/2/2026	Timothy A Burress	554.10
9/2/2026	Steven C Graves	554.10
9/2/2026	Daniel A Montez	554.10
9/2/2026	Angela R Russell	4,104.97
9/2/2026	Mick Wagner	554.10
9/2/2026	Michael A Washkowiak	554.10
9/2/2026	Roger A Duncan	1,350.69
9/2/2026	Carmen Luann Jenison	1,590.97
9/2/2026	Mark L Latham	2,493.32
9/2/2026	Madelyn E Johnson Parker	1,345.29
9/2/2026	Bradley A Spurlock	1,688.52
9/2/2026	Jodi M Tarver	1,254.32
9/2/2026	Jake H Allen	36.12
9/2/2026	Nicholas R Ardemagni	777.18
9/2/2026	Blake A Bowen	1,258.06
9/2/2026	Brodey A Bowen	1,561.28
9/2/2026	Jesse B Chambliss	1,546.16
9/2/2026	Garrett E Henry	1,780.27
9/2/2026	Harley D Holton	1,546.16
9/2/2026	Joshua I Justice	1,589.03
9/2/2026	Ryan K Krug	2,621.77
9/2/2026	Samuel C Lindsey	1,148.46
9/2/2026	Douglas W McCratic	1,961.25
9/2/2026	Gunnar D McGill	1,242.70
9/2/2026	Landon O Oktay	1,596.05
9/2/2026	Shane F Stanley	1,860.37
9/2/2026	Hayden A Wilson	1,578.80
9/2/2026	Patrick J Pianalto	2,074.37
9/2/2026	Emily C Beshears	1,318.23
9/2/2026	Randi M Lewis	753.10
9/2/2026	Candy E Black	277.05
9/2/2026	Kevin A Boortz	271.05
9/2/2026	Joshua L Craine	277.05
9/2/2026	Scott Evans	277.05
9/2/2026	Chris C Trout	277.05
9/2/2026	Justin L Belew	2,023.18
9/2/2026	Darrin M Bentley	2,013.63
9/2/2026	Jerry D Bowen III	2,510.36
9/2/2026	Logan M Bowline	1,865.74
9/2/2026	Andrew L Brumley	1,980.59
9/2/2026	Michael H Calico	10.25
9/2/2026	Payton T Campbell	1,870.90
9/2/2026	Jack T Clark	1,407.41
9/2/2026	Trey C Covington	2,125.56
9/2/2026	Danielle L DeLille	1,293.44

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City of Tontitown
Summary Payments Journal
9/1/2026 to 9/30/2026

Check Date	Payee	Amount
9/2/2026	Trevor Hammons	1,944.26
9/2/2026	Diego R Ibarra	1,778.27
9/2/2026	Corey J Jenison	2,201.38
9/2/2026	Thomas C Lowe	1,597.98
9/2/2026	Clinton L Luond	2,186.65
9/2/2026	Peter J McCollough	2,398.28
9/2/2026	Bryce Medicine-Bird	1,775.61
9/2/2026	Aaron P Seymore	2,105.85
9/2/2026	Leslee A Shadrick	1,346.16
9/2/2026	Shelby J West	1,724.69
9/2/2026	Brandon A Williamson	1,671.09
9/2/2026	Amber N Ibarra	858.27
9/2/2026	Scott G Ardemagni	1,794.16
9/2/2026	Austin W Bowen	1,384.61
9/2/2026	Shawn Hendrickson	1,231.47
9/2/2026	Fernando Treto Soto	1,377.68
9/2/2026	Robert L Bogart	1,474.27
9/2/2026	Phillip Burch	802.57
9/2/2026	James L Clark	2,214.63
9/2/2026	Carrie L Dean	1,086.52
9/2/2026	Bryan A Durkes	1,724.86
9/2/2026	Derek Ferguson	1,581.73
9/2/2026	Lance P Humphrey	1,193.01
9/2/2026	James J Ireland	1,581.84
9/2/2026	Christian J Phifer	1,310.70
9/2/2026	Mark E VanDyke	1,801.70
9/2/2026	Brian W Ervin	535.51
9/3/2026	AR Dept of Finance & Admin	8,096.68
9/15/2026	AR Child Support Clearinghouse	895.97
9/16/2026	Principal Financial	5,302.71
9/16/2026	EFTPS	28,941.92
9/16/2026	Roger A Duncan	1,350.70
9/16/2026	Carmen Luann Jenison	1,590.97
9/16/2026	Mark L Latham	2,493.32
9/16/2026	Madelyn E Johnson Parker	1,182.71
9/16/2026	Bradley A Spurlock	1,688.52
9/16/2026	Jodi M Tarver	1,254.32
9/16/2026	Jake H Allen	1,785.00
9/16/2026	Nicholas R Ardemagni	1,193.21
9/16/2026	Blake A Bowen	1,921.96
9/16/2026	Brodey A Bowen	1,192.70
9/16/2026	Jesse B Chambliss	1,546.16
9/16/2026	Garrett E Henry	1,780.27
9/16/2026	Harley D Holton	1,201.52
9/16/2026	Joshua I Justice	1,234.08
9/16/2026	Ryan K Krug	2,621.78
9/16/2026	Samuel C Lindsey	1,098.26
9/16/2026	Gunnar D McGill	1,528.00
9/16/2026	Douglas W McCratic	1,962.76
9/16/2026	Shane F Stanley	1,867.08
9/16/2026	Landon O Oktay	1,596.06
9/16/2026	Hayden A Wilson	1,248.47
9/16/2026	Brian W Ervin	569.13
9/16/2026	Patrick J Pianalto	2,074.37

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City of Tontitown
Summary Payments Journal
9/1/2026 to 9/30/2026

Check Date	Payee	Amount
9/16/2026	Emily C Beshears	1,318.23
9/16/2026	Randi M Lewis	826.13
9/16/2026	Amber N Ibarra	1,035.87
9/16/2026	Justin L Belew	2,023.18
9/16/2026	Darrin M Bentley	1,766.41
9/16/2026	Jerry D Bowen III	2,191.53
9/16/2026	Logan M Bowline	1,834.98
9/16/2026	Andrew L Brumley	1,545.22
9/16/2026	Michael H Calico	10.25
9/16/2026	Payton T Campbell	1,683.62
9/16/2026	Jack T Clark	1,515.86
9/16/2026	Trey C Covington	1,648.12
9/16/2026	Danielle L DeLille	1,400.91
9/16/2026	Trevor Hammons	2,195.62
9/16/2026	Diego R Ibarra	1,778.27
9/16/2026	Chandler J Jacobson	1,283.49
9/16/2026	Corey J Jenison	2,201.38
9/16/2026	Thomas C Lowe	1,418.18
9/16/2026	Clinton L Luond	2,016.35
9/16/2026	Peter J McCollough	1,870.51
9/16/2026	Bryce Medicine-Bird	1,554.01
9/16/2026	Aaron P Seymore	1,623.83
9/16/2026	Leslee A Shadrick	1,351.88
9/16/2026	Shelby J West	1,724.69
9/16/2026	Brandon A Williamson	1,613.55
9/16/2026	Scott G Ardemagni	1,794.16
9/16/2026	Austin W Bowen	1,384.61
9/16/2026	Shawn Hendrickson	1,337.40
9/16/2026	Fernando Treto Soto	1,377.68
9/16/2026	Philip J Arends	131.66
9/16/2026	Robert L Bogart	1,474.27
9/16/2026	Phillip Burch	1,511.85
9/16/2026	James L Clark	2,214.63
9/16/2026	Carrie L Dean	1,086.53
9/16/2026	Bryan A Durkes	1,724.86
9/16/2026	Derek Ferguson	1,870.45
9/16/2026	Lance P Humphrey	1,193.01
9/16/2026	James J Ireland	1,607.90
9/16/2026	Christian J Phifer	1,310.70
9/16/2026	Mark E VanDyke	1,801.70
9/22/2026	QualChoice	38,058.42
9/23/2026	Delta Dental/Vision	3,048.01
9/24/2026	Colonial Life	438.02
9/30/2026	Unum Life Insurance	1,515.59
9/30/2026	LOPFI	8,455.77
9/30/2026	Globe Life Liberty	878.65
9/30/2026	Principal Financial	5,629.34
9/30/2026	AR Child Support Clearinghouse	895.97
9/30/2026	EFTPS	29,297.94
9/30/2026	Roger A Duncan	1,560.63
9/30/2026	Madelyn E Johnson Parker	1,147.33
9/30/2026	Bradley A Spurlock	1,871.75
9/30/2026	Jodi M Tarver	1,179.86
9/30/2026	Jake H Allen	1,961.94

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City of Tontitown
Summary Payments Journal
9/1/2026 to 9/30/2026

Check Date	Payee	Amount
9/30/2026	Nicholas R Ardemagni	1,632.84
9/30/2026	Blake A Bowen	2,058.38
9/30/2026	Brodey A Bowen	1,989.32
9/30/2026	Jesse B Chambliss	1,208.77
9/30/2026	Garrett E Henry	1,392.70
9/30/2026	Joshua I Justice	1,597.91
9/30/2026	Harley D Holton	1,686.82
9/30/2026	Ryan K Krug	2,644.65
9/30/2026	Samuel C Lindsey	1,359.56
9/30/2026	Douglas W McCratic	1,966.50
9/30/2026	Gunnar D McGill	1,611.28
9/30/2026	Landon O Oktay	1,242.70
9/30/2026	Shane F Stanley	1,810.38
9/30/2026	Hayden A Wilson	1,809.71
9/30/2026	Brian W Ervin	520.31
9/30/2026	Carmen Luann Jenison	1,590.97
9/30/2026	Patrick J Pianalto	2,084.54
9/30/2026	Emily C Beshears	1,327.78
9/30/2026	Randi M Lewis	848.04
9/30/2026	Amber N Ibarra	1,000.41
9/30/2026	Mark L Latham	2,508.27
9/30/2026	Justin L Belew	2,023.18
9/30/2026	Darrin M Bentley	1,766.41
9/30/2026	Jerry D Bowen III	2,541.44
9/30/2026	Logan M Bowline	1,826.67
9/30/2026	Andrew L Brumley	1,552.47
9/30/2026	Michael H Calico	10.25
9/30/2026	Payton T Campbell	1,867.36
9/30/2026	Jack T Clark	1,587.53
9/30/2026	Trey C Covington	1,801.90
9/30/2026	Danielle L DeLille	1,433.92
9/30/2026	Trevor Hammons	1,963.01
9/30/2026	Diego R Ibarra	1,556.41
9/30/2026	Chandler J Jacobson	1,283.49
9/30/2026	Corey J Jenison	2,639.93
9/30/2026	Thomas C Lowe	1,796.62
9/30/2026	Clinton L Luond	1,842.13
9/30/2026	Peter J McCollough	2,065.72
9/30/2026	Bryce Medicine-Bird	1,561.26
9/30/2026	Aaron P Seymore	1,632.70
9/30/2026	Leslee A Shadrick	1,490.39
9/30/2026	Shelby J West	1,743.44
9/30/2026	Brandon A Williamson	1,727.03
9/30/2026	Scott G Ardemagni	1,733.84
9/30/2026	Austin W Bowen	1,389.21
9/30/2026	Shawn Hendrickson	1,400.97
9/30/2026	Fernando Treto Soto	1,377.68
9/30/2026	Robert L Bogart	1,474.27
9/30/2026	Phillip Burch	1,511.85
9/30/2026	James L Clark	2,480.06
9/30/2026	Carrie L Dean	1,291.87
9/30/2026	Bryan A Durkes	1,794.93
9/30/2026	Derek Ferguson	1,903.51
9/30/2026	Lance P Humphrey	1,193.01

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City of Tontitown
Summary Payments Journal
9/1/2026 to 9/30/2026

Check Date	Payee	Amount
9/30/2026	James J Ireland	1,581.84
9/30/2026	Christian J Phifer	1,362.54
9/30/2026	Mark E VanDyke	1,811.25
1001 6996-Payroll Bank Account Totals		\$475,265.58

1010 0170-City Gen Operating-DDA

9/1/2026	Returned Item	50.00
9/2/2026	AR Dept of Finance -	27.79
9/2/2026	Siddons Martin Emergency	8,514.23
9/2/2026	Active 911 Inc	12.91
9/2/2026	Fairway Lawns	191.00
9/2/2026	AC-BankCard Monthly Fee-	34.71
9/2/2026	US Bank Equipment Finance	1,308.82
9/2/2026	The Law Office of Tyler R	10,000.00
9/2/2026	The Paper Clip, LLC	963.33
9/2/2026	Showcase Trophy & Awards	353.69
9/2/2026	Omega Emergency Services	942.75
9/2/2026	Alpine Cobra-Bernard Health	229.00
9/8/2026	Karstetter Johnston And	8,287.50
9/9/2026	AAA Business Systems Inc	175.95
9/9/2026	One Communications	184.77
9/9/2026	Doggett Freightliner of	131.63
9/9/2026	Conservative Care Occupational	844.72
9/9/2026	Centennial Bank	859.02
9/9/2026	Centennial Bank	3,500.91
9/9/2026	Centennial Bank	565.00
9/9/2026	Centennial Bank	339.62
9/10/2026	TransUnion Risk and Alternative	116.40
9/10/2026	Howard, Franks, Wilson &	5,486.25
9/10/2026	G & S Machine Inc	2,223.82
9/10/2026	Highway Interdiction Training	700.00
9/10/2026	The Police and Sheriffs Press	20.00
9/10/2026	Advance Pest Control, INC.	414.39
9/10/2026	Centennial Bank	520.40
9/11/2026	Ozarks Electric	1,641.23
9/11/2026	Ozarks Go	319.85
9/14/2026	Payroll Account-6996	119,179.95
9/15/2026	James Pianalto	50.00
9/15/2026	Shelly Miller	100.00
9/15/2026	Roger Pianalto	100.00
9/15/2026	Kenny Pianalto	150.00
9/15/2026	Zack Pianalto	150.00
9/15/2026	Gavan Pianalto	50.00
9/16/2026	Best Buy Business Advantage	1,750.32
9/16/2026	Red Wing Software	198.00
9/16/2026	US Bank Equipment Finance	128.08
9/16/2026	TextMyGov	2,550.00
9/16/2026	Oreilly Auto Enterprises LLC	1,569.96
9/16/2026	NWA Democrat Gazette	117.00
9/16/2026	Galls, LLC	2,325.01
9/16/2026	FBI-LEEDA Inc	795.00
9/16/2026	Bound Tree Medical LLC	530.06
9/16/2026	Black Hills Energy	221.91
9/17/2026	Ozarks Electric	1,454.11

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City of Tontitown
Summary Payments Journal
9/1/2026 to 9/30/2026

Check Date	Payee	Amount
9/17/2026	Ozarks Electric	2,110.69
9/18/2026	Truks	4,296.71
9/21/2026	Xpress Screening Solutions	160.00
9/21/2026	Carstar Collision Craft	523.18
9/21/2026	Southern Tire Mart, LLC	4,570.91
9/21/2026	Carstar Collision Craft	315.59
9/22/2026	Verizon	2,852.07
9/22/2026	Verizon	2,595.14
9/23/2026	Springdale U Storage	156.10
9/23/2026	TeleComp Holdings Inc	6,266.07
9/23/2026	Ozarks Electric	1,454.11
9/23/2026	G & S Machine Inc	2,623.29
9/23/2026	Cox Communications	37.68
9/23/2026	AR Crime Information Center	455.20
9/23/2026	American Legal Publ Corp	1,240.04
9/23/2026	All AV Services	440.90
9/23/2026	Airco	108.66
9/23/2026	1st Choice	126.09
9/24/2026	Street General Fund-0188	60,255.20
9/25/2026	Ozarks Electric	983.66
9/28/2026	Payroll Account-6996	130,642.40
9/30/2026	Xpress Screening Solutions	140.00
9/30/2026	Siddons Martin Emergency	1,258.24
9/30/2026	US Bank Equipment Finance	1,571.58
9/30/2026	AR Fire Academy	600.03
9/30/2026	Bound Tree Medical LLC	461.77
9/30/2026	Delta Fire & Safety Inc	9,841.05
9/30/2026	Mosquito Joe of Arkansas	432.38
9/30/2026	The Police and Sheriffs Press	160.00
9/30/2026	TeleComp Holdings Inc	131.25
9/30/2026	Prairie Grove Tree, LLC	1,850.00
9/30/2026	Karstetter Johnston And	5,700.00
9/30/2026	Bound Tree Medical LLC	702.42
9/30/2026	American Legal Publ Corp	254.80
9/30/2026	Police 287(g) Fund	212,500.00
1010 0170-City Gen Operating-DDA Totals		\$638,196.30

1017 6592-Fire Impact Public Safety

9/16/2026	Police Imp	2,458.00
1017 6592-Fire Impact Public Safety Totals		\$2,458.00

1020 0188-Street Fund Operating-DDA

9/2/2026	Xpress Screening Solutions	40.00
9/2/2026	TLS Group Inc	66.30
9/2/2026	Smith Two-Way Radio, Inc.	165.76
9/2/2026	Ozarks Electric	3,287.20
9/2/2026	Ranalli Farms LLC	59.11
9/2/2026	P & K Equipment Inc	209.38
9/2/2026	FL Davis Ace Tontitown	204.90
9/2/2026	Econo Signs & Barricade LLC	235.76
9/2/2026	Davison Fuels & Oil LLC	848.87
9/2/2026	Crafton Tull	12,400.00
9/8/2026	Karstetter Johnston And	3,787.50
9/9/2026	Springdale Tractor	809.22

City of Tontitown
Summary Payments Journal
9/1/2026 to 9/30/2026

Check Date	Payee	Amount
9/9/2026	P & K Equipment Inc	99.66
9/9/2026	Econo Signs & Barricade LLC	2,451.24
9/9/2026	Arkomo Tree Service	700.00
9/10/2026	Springdale Tractor	301.41
9/10/2026	Centennial Bank	290.26
9/14/2026	Payroll Account-6996	8,562.25
9/16/2026	Oreilly Auto Enterprises LLC	1,618.63
9/16/2026	P & K Equipment Inc	864.00
9/16/2026	Econo Signs & Barricade LLC	294.07
9/22/2026	Verizon	237.50
9/23/2026	Ozarko Tire	449.69
9/23/2026	J & S Dump Trucking	3,940.00
9/25/2026	Ozarks Electric	3,337.54
9/28/2026	Payroll Account-6996	8,567.98
9/30/2026	Prairie Grove Tree, LLC	17,360.00
9/30/2026	Karstetter Johnston And	4,275.00
9/30/2026	J & S Dump Trucking	1,125.00
9/30/2026	Fleet Fuels LLC	440.30
9/30/2026	Econo Signs & Barricade LLC	2,372.26
9/30/2026	Burns and McDonnell	21,111.84
9/30/2026	APAC Cental Inc	3,914.57
1020 0188-Street Fund Operating-DDA Totals		\$104,427.20
1035 RC-5961-2022A&B Revenue fund		
9/24/2026	Regions Corporate Trust	133,802.82
9/24/2026	Regions Corporate Trust	67,047.84
1035 RC-5961-2022A&B Revenue fund Totals		\$200,850.66
1037 RC-5962-2022A&B Bond Fund		
9/17/2026	Friday Eldredge & Clark	950.00
1037 RC-5962-2022A&B Bond Fund Totals		\$950.00
1039 RC-5963-2022A&B Surplus Rev		
9/30/2026	Regions Corporate Trust	133,802.82
1039 RC-5963-2022A&B Surplus Rev Totals		\$133,802.82
1050 0605-Water Meter Deposit-DDA		
9/1/2026	AC-BankCard Monthly Fee-	36.43
9/30/2026	Tontitown Water Utilities	2,282.04
9/30/2026	Tontitown Grape Festival	545.57
9/30/2026	Mo Thanh Nguyen	12.56
9/30/2026	Pamela Rodriguez	12.56
9/30/2026	Chelsea Nelson	12.56
9/30/2026	TB Towne Park LLC	87.36
9/30/2026	Gage Jones	12.56
9/30/2026	Cassidy Mansur	12.56
9/30/2026	D.R. Horton	12.56
9/30/2026	Schubermitchell Homes	31.78
9/30/2026	Northrock Builders LLC	12.56
9/30/2026	Hickory Properties	12.56
9/30/2026	Layne Skiles / Lawson Jenkins	12.56
9/30/2026	Jesus R. Lobaton	11.25
9/30/2026	Matthew Ezell	11.55
9/30/2026	Neal Hefner Construction	39.45

City of Tontitown
Summary Payments Journal
9/1/2026 to 9/30/2026

Check Date	Payee	Amount
9/30/2026	Sargent Contracting	28.61
9/30/2026	Stearman Roofing	39.61
9/30/2026	Amber & Heath Konkler	39.66
1050 0605-Water Meter Deposit-DDA Totals		\$3,266.35
1060 4865-Street 2025 Constr Fund		
9/3/2026	Fishing Bridge Investments LLC	9,875.00
9/15/2026	Washington County Circuit	221,300.00
9/16/2026	Amalfi Partners, LLC	100,643.00
1060 4865-Street 2025 Constr Fund Totals		\$331,818.00
1061 4864-Police 2025 Constr Fund		
9/3/2026	DEMX Architecture	74,524.88
1061 4864-Police 2025 Constr Fund Totals		\$74,524.88
1062 4867-Park & Rec 2025 ConstFund		
9/3/2026	Southern Brothers Construction	48,669.92
1062 4867-Park & Rec 2025 ConstFund Totals		\$48,669.92
1065 4861-2025 SUT Bond Fund		
9/24/2026	Regions Corporate Trust	46,285.91
1065 4861-2025 SUT Bond Fund Totals		\$46,285.91
1070 5492-W/S Excess Funds DDA+		
9/10/2026	Landmark Structure I,LP	199,547.50
1070 5492-W/S Excess Funds DDA+ Totals		\$199,547.50
1080 5484-Water Oper Fund-DDA		
9/1/2026	AC-BankCard Monthly Fee-	29.79
9/1/2026	Water-0613 Refurbish &	19,105.79
9/1/2026	AR Dept of Finance -Sales Tax	23,146.00
9/2/2026	Xpress Screening Solutions	40.00
9/2/2026	Verizon	673.17
9/2/2026	Federal Protection Inc	353.40
9/2/2026	US Bank Equipment Finance	152.25
9/2/2026	Cintas	152.22
9/2/2026	nexAir, LLC	51.82
9/2/2026	Ozarks Electric	3,013.94
9/2/2026	Washington Water Authority	51.66
9/2/2026	The Law Office of Tyler R	125.00
9/2/2026	The Paper Clip, LLC	37.48
9/2/2026	Southern Tire Mart, LLC	125.97
9/2/2026	GTS INC	1,202.90
9/2/2026	WEHCO Newspapers Inc	84.78
9/2/2026	Davison Fuels & Oil LLC	2,154.59
9/2/2026	Carroll Electric Cooperative	4,408.39
9/2/2026	Benton/Washington Regional	136,801.30
9/3/2026	USDA RD Loan Water Tower	2,079.00
9/3/2026	USDA RD Loan Water Tower	3,802.00
9/8/2026	Karstetter Johnston And	46,759.54
9/9/2026	Springdale Water Utilities	779.19
9/9/2026	RGA	34.76
9/9/2026	MailCo USA, Inc.	5,000.00
9/9/2026	FL Davis Ace Tontitown	168.83
9/9/2026	Ditch Witch of Arkansas.	123.05

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City of Tontitown
Summary Payments Journal
9/1/2026 to 9/30/2026

Check Date	Payee	Amount
9/9/2026	Core & Main LP	11,242.01
9/9/2026	Cintas	901.83
9/9/2026	Arkansas One Call Systems, Inc	197.60
9/9/2026	Centennial Bank	1,023.10
9/9/2026	Centennial Bank	1,524.34
9/10/2026	AR Dept of Health	35.00
9/10/2026	Arkansas Energy &	200.00
9/10/2026	Hugg & Hall Equipment	584.34
9/10/2026	Regions Corporate Trust	1,611.67
9/14/2026	Payroll Account-6996	24,308.14
9/15/2026	Deposit Adjustment	0.05
9/16/2026	Returned Item	35.89
9/16/2026	Returned Item	93.04
9/16/2026	Waste Management of	924.00
9/16/2026	Sunset Property Improvment	6,008.00
9/16/2026	Schulte Supply Inc	974.27
9/16/2026	Riggs-Cat	237.06
9/16/2026	Water Meters-0605	100.00
9/16/2026	Oreilly Auto Enterprises LLC	250.29
9/16/2026	Grainger Inc	301.98
9/16/2026	Ferguson Waterworks	654.74
9/16/2026	Brinker Heating & Cooling	104.98
9/23/2026	NWA Conservation Authority	178,587.04
9/23/2026	Cox Communications	185.67
9/23/2026	Black Hills Energy	188.21
9/23/2026	AR Dept of Health	35.00
9/23/2026	AR Dept of Health	35.00
9/25/2026	Ozarks Electric	2,344.75
9/25/2026	Ozarks Go	167.13
9/28/2026	Payroll Account-6996	24,512.97
9/30/2026	Intedata Systems, Inc.	133.75
9/30/2026	Karstetter Johnston And	7,250.00
9/30/2026	Garver	37,821.38
9/30/2026	Fleet Fuels LLC	880.59
9/30/2026	Cintas	89.86
9/30/2026	Boston Mountain Solid Waste	537.63
1080 5484-Water Oper Fund-DDA Totals		\$554,538.13

1081 1081 Cash in Transit-SoftWater

9/1/2026	SW-SoftTelPay	10,490.27
9/2/2026	SW-SoftTelPay	6,758.69
9/2/2026	SW-5484 Check Deposit	22,821.03
9/3/2026	SW-SoftTelPay	7,585.50
9/3/2026	SW-5484 Check Deposit	13,379.04
9/4/2026	SW-SoftTelPay	2,534.52
9/8/2026	SW-SoftTelPay	1,661.95
9/8/2026	SW-SoftTelPay	876.69
9/8/2026	SW-SoftTelPay	1,270.54
9/8/2026	SW-SoftTelPay	1,676.25
9/9/2026	SW-SoftTelPay	2,289.02
9/9/2026	SW-5484 Check Deposit	42,248.55
9/10/2026	SW-SoftTelPay	1,898.33
9/11/2026	SW-SoftTelPay	3,009.40
9/11/2026	SW-SoftTelPay	1,882.32

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City of Tontitown
Summary Payments Journal
9/1/2026 to 9/30/2026

Check Date	Payee	Amount
9/11/2026	SW-SoftTelPay	8,178.05
9/11/2026	SW-SoftTelPay	4,110.72
9/11/2026	SW-Bank Drafts	152,714.25
9/11/2026	SW-5484 Check Deposit	12,130.58
9/14/2026	SW-5484 Check Deposit	14,202.26
9/15/2026	SW-SoftTelPay	7,752.56
9/15/2026	SW-5484 Credit Cards	30.95
9/15/2026	SW-5484 Check Deposit	25,116.54
9/16/2026	SW-SoftTelPay	11,067.68
9/16/2026	SW-5484 Check Deposit	3,077.83
9/17/2026	SW-SoftTelPay	5,352.55
9/21/2026	SW-SoftTelPay	1,906.74
9/21/2026	SW-SoftTelPay	2,426.79
9/21/2026	SW-SoftTelPay	1,656.58
9/21/2026	SW-SoftTelPay	2,247.32
9/22/2026	SW-SoftTelPay	1,804.50
9/23/2026	SW-SoftTelPay	2,091.25
9/24/2026	SW-SoftTelPay	2,398.04
9/24/2026	SW-5484 Check Deposit	5,054.96
9/28/2026	SW-SoftTelPay	2,659.70
9/28/2026	SW-SoftTelPay	1,868.82
9/28/2026	SW-SoftTelPay	4,559.63
9/28/2026	SW-SoftTelPay	13,119.80
9/28/2026	SW-5484 Credit Cards	373.75
9/28/2026	SW-5484 Check Deposit	1,043.66
9/29/2026	SW-SoftTelPay	4,837.64
9/29/2026	SW-5484 Check Deposit	4,770.99
9/30/2026	SW-SoftTelPay	7,961.52
9/30/2026	SW-5484 Check Deposit	3,057.94
1081 1081 Cash in Transit-SoftWater Totals		\$427,955.70

2011 Centennial CC - W/S 6058

9/2/2026	Bomgaars Supply	51.48
9/22/2026	HAPN / Spytek	181.26
9/28/2026	Amazon	28.70
9/28/2026	Amazon	7.72

2011 Centennial CC - W/S 6058 Totals **\$269.16**

2031 Centennial CC - Fire Dept 7937

9/1/2026	Pins by Design LLC	927.18
9/3/2026	Truck Pro	17.22
9/3/2026	Star Mechanical Supply	126.83
9/4/2026	Amazon	135.34
9/18/2026	FleetPride	34.20
9/23/2026	Best Buy	54.86
9/23/2026	Home Depot	410.29
9/24/2026	Amazon	325.02
9/24/2026	American Heart Shop	459.62

2031 Centennial CC - Fire Dept 7937 Totals **\$2,490.56**

2033 Centennial CC - Museum 3717

9/1/2026	Gaylord Archival Inc	329.26
9/1/2026	U-Storage	156.10
9/14/2026	US Postal Service	133.20

City of Tontitown
Summary Payments Journal
9/1/2026 to 9/30/2026

Check Date	Payee	Amount
9/17/2026	Ancestry.com	259.00
9/23/2026	Amazon	114.12
2033 Centennial CC - Museum 3717 Totals		\$991.68

2034 Centennial CC - Online Purchases 0986

9/1/2026	InMotion Hosting Inc	49.49
9/2/2026	Vista Print	43.07
9/3/2026	Amazon	372.23
9/22/2026	Amazon	27.61
2034 Centennial CC - Online Purchases 0986 Totals		\$492.40

2035 Centennial CC - Police Dept. 8950

9/1/2026	Amazon	655.22
9/1/2026	Glide Express	240.00
9/1/2026	CCSI Metrofax	9.95
9/2/2026	Amazon	187.71
9/3/2026	Amazon	441.96
9/11/2026	Arkansas Association for Chiefs	150.00
9/14/2026	Arkansas Association for Chiefs	775.00
9/15/2026	Amazon	23.19
9/16/2026	Amazon	187.85
9/22/2026	US Postal Service	19.50
2035 Centennial CC - Police Dept. 8950 Totals		\$2,690.38

2036 Centennial CC - Street Dept. 8411

9/8/2026	Sherwin Williams	169.84
9/16/2026	Workplace Investigations	43.30
9/16/2026	Amazon	232.04
9/20/2026	Office Depot Officemax	329.24
9/28/2026	Amazon	36.73
9/28/2026	Amazon	165.70
9/28/2026	Amazon	301.01
2036 Centennial CC - Street Dept. 8411 Totals		\$1,277.86

2037 Centennial CC - Travel Card 3308

9/6/2026	Towneplace Suites	(200.86)
9/23/2026	CJ Burgers	36.52
9/23/2026	Brick House Grill	58.68
9/23/2026	Best Western	704.82
2037 Centennial CC - Travel Card 3308 Totals		\$599.16

2038 Centennial CC - Travel Card II 8600

9/23/2026	Saltgrass Steakhouse	16.71
9/23/2026	LITMBDT	17.70
9/24/2026	Texas Roadhouse	60.11
9/25/2026	DoubleTree by Hilton	396.27
9/25/2026	Paxton's Pizza	50.35
2038 Centennial CC - Travel Card II 8600 Totals		\$541.14

2039 Centennial CC - Water 1421

9/9/2026	Sam's Club	151.60
9/9/2026	Dollar General	37.37
9/13/2026	Glide Express	100.00
9/15/2026	HAPN / Spytek	1,328.67

City of Tontitown
Summary Payments Journal
9/1/2026 to 9/30/2026

Check Date	Payee	Amount
9/18/2026	Amazon	70.71
9/19/2026	Amazon	419.89
2039 Centennial CC - Water 1421 Totals		\$2,108.24