



City of Tontitown Financial Snapshot
January 31, 2025
Balance Sheet - Income Expense Stmt per Fund

2025	2025 Budget & % To Budget	2024	\$ Change from Previous Year
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833 Fire Restricted Fund Balance	\$152,797.94	\$125,687.21	\$27,110.73
833 Fire Restricted Income & Expenses	2025 Current Month	2025 Year to Date	2024 Year to Date
Income	\$348.13	\$348.13	\$330.21
Expenses	\$0.00	\$0.00	
Net Transfers	\$0.00	\$0.00	
833 Fire Operating Income/(Expense)	\$348.13	\$348.13	\$330.21

988 Police Restricted Fund Balance	\$9,807.54	\$24,080.47	(\$14,272.93)
988 Police Restricted Income & Expenses	2025 Current Month	2025 Year to Date	2024 Year to Date
Income	\$3,298.06	\$3,298.06	\$4,800.07
Expenses	\$15,571.86	\$15,571.86	\$4,800.07
Net Transfers	\$0.00	\$0.00	
988 Police Operating Income/(Expense)	(\$12,273.80)	(\$12,273.80)	\$0.00

UnderCover Drug Fund Balance	\$1,432.19	\$752.32	\$679.87
City General Fund Balance	\$6,910,154.93	\$5,965,589.97	\$944,564.96
City General Bond Restricted Accts	\$1,106,060.01	\$1,597,501.11	(\$491,441.10)
Total Current Cash	\$8,016,214.94	\$7,563,091.08	

	2025 Current Month	2025 Year to Date	\$5,238,225.00	2024 Year to Date	Change from Previous Year
City General Income & Expenses					
Income	\$482,276.66	\$482,276.66	9.21%	\$605,917.82	(\$123,641.16)
Expenses	\$408,430.37	\$408,430.37	7.80%	\$400,529.56	\$7,900.81
Net Transfers	(\$108,753.23)	(\$108,753.23)		(\$116,049.07)	\$7,295.84
Restricted SUT - 2022A&B SUT	\$173,783.76	\$173,783.76		\$181,800.23	(\$8,016.47)
Impact Fees- Police & Fire	\$2,399.00	\$2,399.00		\$0.00	\$2,399.00
Net Change in Fund Balance	\$141,275.82	\$141,275.82		\$271,139.42	(\$129,863.60)
City General Operating Income/(Expense)	\$73,846.29	\$73,846.29		\$205,388.26	(\$131,541.97)

Water/Sewer Fund Balance	\$6,361,044.74	\$6,697,985.00	(\$336,940.26)
Water Sewer Bond Restricted Accts	\$2,948,606.99	\$5,481,436.24	(\$2,532,829.25)
Total Current Cash	\$9,309,651.73	\$12,179,421.24	(\$2,869,769.51)

	2025 Current Month	2025 Year to Date	\$4,752,000.00	2024 Year to Date	Change from Previous Year
Water Sewer Income & Expenses					
Operating Income	\$415,197.06	\$415,197.06	8.74%	\$434,075.09	(\$18,878.03)
Operating Expenses	\$523,080.98	\$523,080.98	11.01%	\$338,806.72	\$184,274.26
Impact Fee Sewer	\$14,823.00	\$14,823.00		\$9,592.00	\$5,231.00
Impact Fee Water	\$37,120.00	\$37,120.00		\$16,240.00	\$20,880.00
Restricted SUT - F&M 3/4% Bond	\$130,337.81	\$130,337.81		\$136,350.18	(\$6,012.37)
Net Transfers	\$1,429.94	\$1,429.94		\$2,333.49	(\$903.55)
Net Change in Fund Balance	\$75,826.83	\$75,826.83		\$259,784.04	(\$183,957.21)
Water/Sewer Net Operating Income/(Expense)	(\$107,883.92)	(\$107,883.92)		\$95,268.37	(\$203,152.29)

Street Fund Balance	\$786,117.10	\$772,953.01	\$13,164.09
Street Income & Expenses	2025 Current Month	2025 Year to Date	2024 Year to Date
Income	\$94,632.04	\$94,632.04	\$93,875.66
Expenses	\$454,616.60	\$454,616.60	\$50,557.12
Impact Fees Transportation	\$3,397.00	\$3,397.00	\$0.00
Net Transfers	\$0.00	\$0.00	\$0.00
Net Change in Fund Balance	(\$356,587.56)	(\$356,587.56)	\$43,318.54
Street Operating Income/(Expense)	(\$359,984.56)	(\$359,984.56)	\$43,318.54

Dept	ACCT	Payee		Fund
Police	Fixed Assets	Five3 Auto Concepts LLC	\$15,571.86	988 Police Fund
Admin	Legal Fee's	Harrington Miller	\$12,825.00	City General
Fire	Contracts	Simple Grants	\$8,415.00	City General
Police	Insurance	Joe Bumper Collision Center	\$8,208.87	City General

Water	FA-Non Budget	Goodwin & Goodwin Inc	\$199,851.25	Water General
Street	Street Improv	APAC Central Inc	\$406,287.50	Street General

Long Term Debt- Amount Financed \$230,000.00

Fire Lease Purchase

Community First National Bank Pumper Tanker, dated as of Mar 24, 2022

Lease # TONAR2021-03E

Payment Number/Paid	Due Date	Total Payment	Principal	Interest
5/24/2022	7/1/2022	\$ 50,042.15	\$ 42,303.72	\$ 7,738.43
5/23/2023	7/1/2023	\$ 50,042.15	\$ 45,117.00	\$ 4,925.16
5/10/2024	7/1/2024	\$ 50,042.15	\$ 46,300.87	\$ 3,741.28
4	7/1/2025	\$ 50,042.15	\$ 47,515.80	\$ 2,526.35
5	7/1/2026	\$ 50,042.15	\$ 48,762.61	\$ 1,279.54
Totals		\$ 250,210.75	\$ 230,000.00	\$ 20,210.76

Police Vehicle Lease Program-Amount Financed \$360,000.00

KS State Bank : Government Obligation Contract dated as of August 1, 2022, between First Capital Equipment leasing Corporation

Payment Number	Due Date	Total Payment	Principal	Interest
6/9/2023	8/1/2023	\$ 100,112.43	\$ 84,273.35	\$ 15,839.08
6/11/2024	8/1/2024	\$ 100,112.43	\$ 87,981.17	\$ 12,131.26
3	8/1/2025	\$ 100,112.43	\$ 91,852.11	\$ 8,260.32
4	8/1/2026	\$ 100,112.43	\$ 95,893.37	\$ 4,219.06
Totals		\$ 400,449.72	\$ 360,000.00	\$ 40,449.72

1.00 SUT Bond	2022A&B Fire Station Bond-\$5,300,000.00	Balance Dec 31st, 2024	\$5,060,000.00	
Paid	Year (Ending February 1)	Total Debt Service	Principal	Interest
8/2/2023	2023	\$ 261,772.41	\$ 110,000.00	\$ 151,772.41
02-01 & 8/2/2024	2024	\$ 274,832.76	\$ 130,000.00	\$ 144,832.76
	2025	\$ 272,882.76	\$ 130,000.00	\$ 142,882.76
	2026	\$ 275,932.76	\$ 135,000.00	\$ 140,932.76
	2027	\$ 273,907.76	\$ 135,000.00	\$ 138,907.76
	2028	\$ 271,882.76	\$ 135,000.00	\$ 136,882.76
	2029	\$ 273,777.76	\$ 140,000.00	\$ 133,777.76
	2030	\$ 275,557.76	\$ 145,000.00	\$ 130,557.76
	2031 - 2047	\$ 5,541,303.80	\$ 4,240,000.00	\$ 1,301,303.80
Totals		\$ 7,721,850.53	\$ 5,300,000.00	\$ 2,421,850.53

Water Sewer Long Term Debt

Balance Dec 31, 2024	Rate		Balance
Arkansas Natural Resources Revenue Bonds	4.60%	Balance Dec 31st, 2023	\$ 71,691.00
.75 SUT Bo F&M Trans Line ARNC Arkansas Sales & Use Tax Refunding	1.75% - 3.63%	Balance Dec 31st, 2024	\$ 2,690,000.00
USDA Water Transmission Line-Loan Water Tank	1.88%	Balance Dec 31st, 2023	\$ 1,205,701.57
USDA Water Transmission Line-Loan Water Tank	1.88%	Balance Dec 31st, 2023	\$ 568,639.24

1 % SUT 2022A&B Water Sewer Bonds-Regions-\$11,470,000. 2.5 - 4.00%

Year (Ending February 1)	Total Debt Service	Principal	Interest	Balance Dec 31st, 2024	\$11,000,000.00
02-01 & 08-01	2023	\$ 567,072.85	\$ 230,000.00	\$ 337,072.85	
	2024	\$ 556,125.00	\$ 240,000.00	\$ 316,125.00	
	2025	\$ 556,525.00	\$ 250,000.00	\$ 306,525.00	
	2026	\$ 556,525.00	\$ 260,000.00	\$ 296,525.00	
	2027	\$ 556,125.00	\$ 270,000.00	\$ 286,125.00	
	2028	\$ 558,025.00	\$ 280,000.00	\$ 278,025.00	
	2029	\$ 554,625.00	\$ 285,000.00	\$ 269,625.00	
	2030	\$ 556,075.00	\$ 295,000.00	\$ 261,075.00	
	2031 - 2049	\$ 12,722,825.00	\$ 9,360,000.00	\$ 3,362,825.00	
Totals		\$ 17,183,922.85	\$ 11,470,000.00	\$ 5,713,922.85	

January 31, 2025
City General Funds

	6248-GSB Reserve	\$	3,744,187.03	
	7882-City MMSavings Reserve	\$	1,819,726.51	
	Sub Total	\$	5,563,913.54	
Committed Funds	6 Month Oper Expense Budget		(\$2,692,000.00)	
	Police Dept Land		(\$500,000.00)	
	Order 1280-Pierce-custom Pumper-2026 Delivery Date		(\$932,605.00)	R#2023-12-1094R Total Cost \$932,605 03/07 COW Discussion Estimate
	Avail City Savings Funds	\$	1,439,308.54	

Restricted Accounts				
	0170-City General Operating Fund	\$	577,018.91	
	1197-Veneto-Mantegani	\$	278,797.90	
	6500-Police Impact	\$	20,429.57	
	6592-Fire Impact	\$	74,672.67	
	7469-City Museum Savings	\$	283,981.14	
	7598-Parks and Trails Development	\$	111,341.20	
	Restricted Funds	\$	1,346,241.39	
	Total City Funds	\$	6,910,154.93	
		\$	-	

January 31, 2025
Water Sewer

	0613-Depreciation	\$	191,713.82	
	0621-Capital Imp - Tap	\$	176,176.13	
	5492-Water Sewer Saving	\$	1,750,152.14	
	6321-GSB Water	\$	2,406,977.00	
	6339-GSB Sewer	\$	802,325.31	
	Sub Total	\$	5,327,344.40	
Committed Funds	6 Month Oper Expense Budget		(\$2,501,000.00)	
	412 Water Line Bond Shortgage		(\$369,943.13)	(Prmts made \$430,056.87)
	412 Water Bond Chg Order #1 Bore 412		(\$94,300.00)	R#2024-03-1110R
	ARDOT 412/612 Water/Sewer Relocation		(\$37,607.00)	R#2024-03-1112R
	Avail Water Sewer Savings Funds	\$	2,324,494.27	

Restricted Accounts				
	0605-Meter Deposits	\$	146,428.41	
	4777-Water Impact Fees	\$	243,562.13	
	5009-Sewer Impact Fees	\$	144,217.74	
	5484-Water General	\$	496,725.38	
	1081-CIT Softwater	\$	52,766.68	
	Restricted Funds	\$	1,033,700.34	
	Total Deposits	\$	6,361,044.74	
		\$	-	

January 31, 2025
Streets

	0188-Street Operating Acct	\$	322,186.24	
	6041-Street MMSavings	\$	249,715.71	
	6657-Trans Impact Fees	\$	214,215.15	
	Sub Total	\$	786,117.10	
Committed Funds	6 Month Oper Expense Budget		(\$512,325.00)	
	Veneto Net Estimate after Deposit		(\$347,010.00)	03/19CC Discussion could be upwards to \$400,000 Total
	Avail Street Savings Funds	\$	(\$73,217.90)	

Veneto-Mantegani Assurance Deposit Improvements				
	Veneto Est Cost Mantegani Road Impr		(\$500,000.00)	03/07 COW Discussion Estimate
	Veneto Est Cost Mantegani Ave Detention		(\$50,000.00)	03/07 COW Discussion Estimate
	Veneto Mantegani Ave Gasline Relocate-		(\$62,010.00)	R#2024-02-1100R
	Estimated Excess Cost		(\$612,010.00)	
	1197-Veneto-Mantegani Assurance Deposit 06-01-2023	\$	265,000.00	
	Total Estimated Improvement Costs to City		(\$347,010.00)	

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 1/31/2025

	Book Value	Book Value
	Jan 2025	Jan 2024
	Actual	Actual
<hr/>		
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	152,797.94	125,687.21
Total Current Assets	\$152,797.94	\$125,687.21
Total Assets	\$152,797.94	\$125,687.21
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	152,797.94	125,687.21
Total Fund Balance	\$152,797.94	\$125,687.21
Total Liabilities and Equity	\$152,797.94	\$125,687.21

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
	Jan 2025 Jan 2025 Actual	Jan 2025 Jan 2025 Actual	Jan 2025 Dec 2025	Dec 2025 Percent of Budget	Date Jan 2024 Jan 2024 Actual
Revenue & Expenditures					
Revenue					
Revenue	348.13	348.13	20,000.00	1.74%	330.21
Revenue	\$348.13	\$348.13	\$20,000.00		\$330.21
Gross Profit	\$348.13	\$348.13	\$20,000.00		\$330.21
Expenses					
Other Expense			20,000.00	0.00%	
Expenses			\$20,000.00		
Revenue Less Expenditures	\$348.13	\$348.13	\$0.00		\$330.21
Net Change in Fund Balance	\$348.13	\$348.13	\$0.00		\$330.21
Fund Balances					
Beginning Fund Balance	152,449.81	152,449.81	0.00	0.00%	125,357.00
Net Change in Fund Balance	348.13	348.13	0.00	0.00%	330.21
Ending Fund Balance	152,797.94	152,797.94	0.00	0.00%	125,687.21

Act 988 Fund-Police Restricted
Balance Sheet-Act 988 Police Restricted
For Period Ending 1/31/2025

	Book Value Jan 2025 Actual	Book Value Jan 2024 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	9,807.54	24,080.47
Total Current Assets	\$9,807.54	\$24,080.47
Total Assets	\$9,807.54	\$24,080.47
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	9,807.54	24,080.47
Total Fund Balance	\$9,807.54	\$24,080.47
Total Liabilities and Equity	\$9,807.54	\$24,080.47

Act 988 Fund-Police Restricted
Act 988 Police

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
		Jan 2025 Jan 2025 Actual	Jan 2025 Jan 2025 Actual	Jan 2025 Dec 2025	Dec 2025 Percent of Budget	Date Jan 2024 Jan 2024 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	3,245.00	3,245.00	50,000.00	6.49%	4,745.25
4650	Interest Income	53.06	53.06	0.00	0.00%	54.82
	Revenue	\$3,298.06	\$3,298.06	\$50,000.00		\$4,800.07
	Gross Profit	\$3,298.06	\$3,298.06	\$50,000.00		\$4,800.07
Expenses						
5050	Fixed Assets Purchases	15,571.86	15,571.86	50,000.00	31.14%	
	Expenses	\$15,571.86	\$15,571.86	\$50,000.00		
	Revenue Less Expenditures	(\$12,273.80)	(\$12,273.80)	\$0.00		\$4,800.07
	Net Change in Fund Balance	(\$12,273.80)	(\$12,273.80)	\$0.00		\$4,800.07
Fund Balances						
	Beginning Fund Balance	22,081.34	22,081.34	0.00	0.00%	19,280.40
	Net Change in Fund Balance	(12,273.80)	(12,273.80)	0.00	0.00%	4,800.07
	Ending Fund Balance	9,807.54	9,807.54	0.00	0.00%	24,080.47

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 1/31/2025

	Book Value Jan 2025 Actual	Book Value Jan 2024 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	1,432.19	752.32
Total Current Assets	\$1,432.19	\$752.32
Total Assets	\$1,432.19	\$752.32
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	1,432.19	752.32
Total Fund Balance	\$1,432.19	\$752.32
Total Liabilities and Equity	\$1,432.19	\$752.32

Undercover Drug Fund Statement of Revenue and Expenditures

Account Number	Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year- To-Date Jan 2024 Jan 2024 Actual
Revenue & Expenditures					
Revenue					
Police Dept					
4650					
Interest Income	3.26	3.26		0.00%	1.98
Police Dept Totals	\$3.26	\$3.26			\$1.98
Revenue	\$3.26	\$3.26			\$1.98
Gross Profit	\$3.26	\$3.26			\$1.98
Revenue Less Expenditures	\$3.26	\$3.26			\$1.98
Net Change in Fund Balance	\$3.26	\$3.26			\$1.98

Fund Balances

Beginning Fund	1,428.93	1,428.93	0.00%	750.34
Net Change in	3.26	3.26	0.00%	1.98
Ending Fund	1,432.19	1,432.19	0.00%	752.32

Report Options

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

City of Tontitown
Balance Sheet - City General Fund
For Period Ending 1/31/2025

Account Number		Book Value Jan 2025 Actual	Book Value Jan 2024 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	577,018.91	594,117.85
1008	1197-City Res Veneto-Mantegani	278,797.90	270,557.81
1225	6248-GSB-ICS-City General	3,744,187.03	3,631,147.28
1016	6500-Police Impact Public Safe	20,429.57	0.00
1017	6592-Fire Impact Public Safety	74,672.67	0.00
1012	7469-City Museum Sav	283,981.14	269,812.17
1004	7598-Parks and Tralls Dev MMS	111,341.20	116,093.46
1003	7882-General - MMS	1,819,726.51	1,083,861.40
1035	RC-5961-2022A&B Revenue fund	0.00	92.47
1037	RC-5962-2022A&B Bond Fund	617,001.61	614,258.98
1045	RC-5964-2022A&B Debt Service	434,407.01	435,998.06
1046	RC-5965-2022A Fire Constr Fund	54,651.39	547,151.60
	Total Cash	\$8,016,214.94	\$7,563,091.08
	Total Current Assets	\$8,016,214.94	\$7,563,091.08
Other Assets			
Other Assets			
1782	CIP-2022A-SUT-Fire Constr	5,174,441.66	4,671,157.08
	Total Other Assets	\$5,174,441.66	\$4,671,157.08
	Total Other Assets	\$5,174,441.66	\$4,671,157.08
	Total Assets	\$13,190,656.60	\$12,234,248.16
Liabilities			
Current Liabilities			
Other Current Liabilities			
2000	Accounts Payable	265,000.00	265,000.00
	Total Other Current Liabilities	\$265,000.00	\$265,000.00
	Total Current Liabilities	\$265,000.00	\$265,000.00
Long Term Liabilities			
Long Term Debt			
2603	2022A-SUT-Fire Bond	5,070,000.00	5,200,000.00
2612	2022B-SUT-Water Bond	(240,000.00)	0.00
	Total Long Term Debt	\$4,830,000.00	\$5,200,000.00
	Total Long Term Liabilities	\$4,830,000.00	\$5,200,000.00
	Total Liabilities	\$5,095,000.00	\$5,465,000.00
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	8,095,656.60	6,769,248.16
	Total Accumulated Surplus (Deficit)	\$8,095,656.60	\$6,769,248.16
	Total Fund Balance	\$8,095,656.60	\$6,769,248.16
	Total Liabilities and Equity	\$13,190,656.60	\$12,234,248.16

City Of Tontitown City General Fund Statement of Revenue and Expenditures

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

Revenue & Expenditures

Revenue

General Dept

Revenue

4040	Business License	685.00	685.00	30,000.00	2.3%	30.00
4057	Convenience Fee Income	7.85	7.85	0.00	0.0%	
4363	Event Income		0.00	0.00	0.0%	1,500.00
4586	Fire Donations	1,000.00	1,000.00	1,000.00	100.0%	1,350.00
4000	Franchise Tax Income	116,068.30	116,068.30	500,000.00	23.2%	179,114.99
4010	Hosting Fees		0.00	280,000.00	0.0%	65,380.52
4595	Insurance Claims	10,820.90	10,820.90	0.00	0.0%	6,281.68
4650	Interest Income	14,963.79	14,963.79	150,000.00	10.0%	15,792.08
4651	Interest Income 2022A&B	3,757.65	3,757.65	50,000.00	7.5%	7,749.01
4100	Museum Income	2,088.08	2,088.08	10,000.00	20.9%	362.00
4180	Park Income	30.00	30.00	0.00	0.0%	300.00
4200	Permits-Income	10,261.75	10,261.75	450,000.00	2.3%	15,773.64
4542	Police Donations	8,500.00	8,500.00	8,000.00	106.3%	1,000.00
4080	Police Grant	5,811.25	5,811.25	70,000.00	8.3%	1,668.56
4540	Police Income	21,406.75	21,406.75	320,000.00	6.7%	28,337.50
4560	Property Tax	53,490.50	53,490.50	800,000.00	6.7%	47,955.00
4570	Sales Tax- County SUT	103,041.72	103,041.72	1,150,000.00	9.0%	97,366.81
4580	Sales Tax-City 1% SUTax	121,648.63	121,648.63	1,500,000.00	8.1%	127,260.16
4645	State Turnback-Cty & Muni A	8,694.49	8,694.49	65,000.00	13.4%	8,695.87
	General Dept Totals	\$482,276.66	\$482,276.66	\$5,384,000.00		\$605,917.82
	Revenue	\$482,276.66	\$482,276.66	\$5,384,000.00		\$605,917.82
	Gross Profit	\$482,276.66	\$482,276.66	\$5,384,000.00		\$605,917.82

Expenses

Administration

Other Expense

5020	Animal Sheltering	(150.00)	(150.00)	500.00	(30.0%)	
5030	Bank Service Charges	63.02	63.02	2,000.00	3.2%	71.84
5351	Bond Trustee Fees	2,687.50	2,687.50	3,000.00	89.6%	2,500.00
5281	Building Repairs		0.00	10,000.00	0.0%	
5035	Computer_Hardware-Software	4,418.90	4,418.90	1,000.00	441.9%	

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget	Prior Year-To-	
	Jan 2025	Jan 2025	Jan 2025	Jan 2025	Jan 2025	Dec 2025	Date
	Jan 2025	Jan 2025	Jan 2025	Dec 2025	Dec 2025	Percent of	Jan 2024
	Actual	Actual	Actual	Actual	Budget	Budget	Actual
Revenue & Expenditures							
Expenses							
Administration							
Other Expense							
5590	Contracts	4,088.01	4,088.01	30,000.00	13.6%		1,554.47
5040	Dues and Subscriptions	4,479.48	4,479.48	25,000.00	17.9%		2,074.66
5470	Equipment Repairs		0.00	2,500.00	0.0%		
5047	Fuel		0.00	300.00	0.0%		32.93
5150	Insurance, Vehicles &		0.00	5,000.00	0.0%		
5380	Legal Fees	13,355.73	13,355.73	100,000.00	13.4%		14,437.50
5060	Materials and Supplies	37.28	37.28	5,000.00	0.7%		
5341	Meetings Training and Travel	2,828.79	2,828.79	10,000.00	28.3%		106.26
5090	Office Expenses	367.02	367.02	8,000.00	4.6%		642.17
5630	Payroll w/Benefits	16,479.55	16,479.55	223,000.00	7.4%		16,297.39
5633	Payroll-AML Workers Comp	333.52	333.52	350.00	95.3%		293.11
5629	Payroll-Elected Officials	10,364.56	10,364.56	157,000.00	6.6%		10,343.56
5350	Professional Fees	4,538.50	4,538.50	10,000.00	45.4%		4,503.50
5597	Uniform Expense		0.00	1,000.00	0.0%		
5500	Utilities	2,707.55	2,707.55	15,000.00	18.1%		1,383.53
	Administration Totals	\$66,599.41	\$66,599.41	\$608,650.00			\$54,240.92
Community Dev							
Capital Purchase Expense							
5050	Fixed Assets Purchases		0.00	35,000.00	0.0%		
Other Expense							
5025	Automobile Expense		0.00	1,000.00	0.0%		
5035	Computer Hardware-Software		0.00	3,000.00	0.0%		
5590	Contracts	1,811.63	1,811.63	15,000.00	12.1%		960.16
5040	Dues and Subscriptions	2,699.20	2,699.20	3,500.00	77.1%		
5370	Engineering	975.00	975.00	50,000.00	2.0%		4,048.56
5047	Fuel	149.74	149.74	3,000.00	5.0%		147.46
5150	Insurance, Vehicles &		0.00	1,100.00	0.0%		
5380	Legal Fees	574.56	574.56	1,000.00	57.5%		57.76
5060	Materials and Supplies		0.00	1,000.00	0.0%		
5341	Meetings Training and Travel		0.00	5,000.00	0.0%		

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-	
	Jan 2025	Jan 2025	Jan 2025	Dec 2025	Date	
	Jan 2025	Jan 2025	Dec 2025	Percent of	Jan 2024	
	Actual	Actual		Budget	Actual	
Revenue & Expenditures						
Expenses						
Community Dev						
Other Expense						
5090	Office Expenses	197.73	197.73	1,500.00	13.2%	473.71
5630	Payroll w/Benefits	19,986.84	19,986.84	242,000.00	8.3%	20,275.88
5633	Payroll-AML Workers Comp	242.50	242.50	250.00	97.0%	293.11
5634	Payroll-Planning		0.00	20,000.00	0.0%	1,577.85
5110	Printing and Reproduction		0.00	1,000.00	0.0%	
5350	Professional Fees		0.00	1,000.00	0.0%	
5461	Street Improvements	8,288.00	8,288.00	0.00	0.0%	
5170	Taxes-Construction Surcharge	285.15	285.15	25,000.00	1.1%	48.82
5597	Uniform Expense		0.00	900.00	0.0%	
5500	Utilities	210.86	210.86	3,000.00	7.0%	209.01
	Community Dev Totals	\$35,421.21	\$35,421.21	\$413,250.00		\$28,092.32
Fire Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases	4,471.49	4,471.49	190,000.00	2.4%	
Other Expense						
5025	Automobile Expense	343.78	343.78	7,500.00	4.6%	40.08
5995	Bond Int Exp-Regions A&B		0.00	145,000.00	0.0%	
5035	Computer_Hardware-Software	993.40	993.40	4,500.00	22.1%	
5591	Contract-Central EMS		0.00	53,000.00	0.0%	12,470.00
5590	Contracts	9,864.30	9,864.30	7,500.00	131.5%	523.72
5040	Dues and Subscriptions	3,042.80	3,042.80	8,500.00	35.8%	(6.83)
5095	Event Expense		0.00	5,000.00	0.0%	
5047	Fuel	642.66	642.66	13,000.00	4.9%	699.23
5150	Insurance, Vehicles &	224.40	224.40	47,000.00	0.5%	
5651	Loan Prin-Int Pmt		0.00	50,250.00	0.0%	
5060	Materials and Supplies		0.00	9,500.00	0.0%	119.26
5341	Meetings Training and Travel	45.53	45.53	12,000.00	0.4%	49.37
5090	Office Expenses		0.00	3,600.00	0.0%	61.73
5630	Payroll w/Benefits	61,696.84	61,696.84	926,000.00	6.7%	51,573.08

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

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

Revenue & Expenditures

Expenses

Fire Dept

Other Expense

5633	Payroll-AML Workers Comp	19,722.24	19,722.24	20,000.00	98.6%	13,343.90
5350	Professional Fees	70.00	70.00	5,000.00	1.4%	
5420	Repairs & Maintenance		0.00	8,500.00	0.0%	1,168.84
5421	Run Reimbursement-Fire		0.00	25,000.00	0.0%	
5530	Tools and Equipment		0.00	70,000.00	0.0%	
5597	Uniform Expense		0.00	12,500.00	0.0%	175.50
5500	Utilities	2,493.44	2,493.44	26,500.00	9.4%	2,407.94
Fire Dept Totals		\$103,610.88	\$103,610.88	\$1,649,850.00		\$82,625.82

Museum Dept

Other Expense

5035	Computer_Hardware-Software		0.00	1,000.00	0.0%	
5590	Contracts	724.65	724.65	5,300.00	13.7%	174.57
5040	Dues and Subscriptions	118.00	118.00	1,200.00	9.8%	65.00
5150	Insurance, Vehicles &		0.00	1,500.00	0.0%	
5060	Materials and Supplies	256.36	256.36	4,000.00	6.4%	
5341	Meetings Training and Travel		0.00	1,200.00	0.0%	55.00
5090	Office Expenses	180.71	180.71	2,500.00	7.2%	10.98
5630	Payroll w/Benefits	5,496.27	5,496.27	77,000.00	7.1%	2,644.44
5633	Payroll-AML Workers Comp	60.64	60.64	75.00	80.9%	293.11
5110	Printing and Reproduction	176.92	176.92	2,800.00	6.3%	
5350	Professional Fees		0.00	0.00	0.0%	35.00
5420	Repairs & Maintenance		0.00	3,000.00	0.0%	
5500	Utilities	200.50	200.50	2,000.00	10.0%	156.88
Museum Dept Totals		\$7,214.05	\$7,214.05	\$101,575.00		\$3,434.98

Park Dept

Other Expense

5281	Building Repairs		0.00	1,000.00	0.0%	575.00
5590	Contracts		0.00	1,000.00	0.0%	
5040	Dues and Subscriptions		0.00	2,500.00	0.0%	

City Of Tontitown City General Fund Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
	Jan 2025	Jan 2025	Jan 2025	Jan 2025	Dec 2025	Date
	Jan 2025	Jan 2025	Jan 2025	Dec 2025	Percent of	Jan 2024
	Actual	Actual	Actual	Actual	Budget	Actual
Revenue & Expenditures						
Expenses						
Park Dept						
Other Expense						
5370	Engineering		0.00	0.00	0.0%	4,500.00
5470	Equipment Repairs	9.41	9.41	0.00	0.0%	
5047	Fuel	54.09	54.09	1,000.00	5.4%	
5150	Insurance, Vehicles &		0.00	3,000.00	0.0%	
5060	Materials and Supplies		0.00	12,500.00	0.0%	86.16
5090	Office Expenses		0.00	1,000.00	0.0%	
5633	Payroll-AML Workers Comp		0.00	900.00	0.0%	293.11
5420	Repairs & Maintenance		0.00	5,000.00	0.0%	
5530	Tools and Equipment		0.00	2,500.00	0.0%	38.12
5500	Utilities	505.92	505.92	1,000.00	50.6%	
	Park Dept Totals	\$569.42	\$569.42	\$31,400.00		\$5,492.39
Police Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases		0.00	65,500.00	0.0%	56,023.28
Other Expense						
5025	Automobile Expense	8,672.12	8,672.12	70,000.00	12.4%	19,107.87
5281	Building Repairs		0.00	1,500.00	0.0%	
5028	CID Expense		0.00	8,000.00	0.0%	
5035	Computer_Hardware-Software	19.90	19.90	25,000.00	0.1%	19.90
5590	Contracts	5,384.72	5,384.72	110,000.00	4.9%	2,340.05
5027	Court Clerk Expense		0.00	70,000.00	0.0%	
5040	Dues and Subscriptions	1,002.99	1,002.99	30,000.00	3.3%	2,594.34
5047	Fuel	6,218.02	6,218.02	85,000.00	7.3%	6,819.76
5150	Insurance, Vehicles &	8,208.87	8,208.87	40,000.00	20.5%	
5596	K-9 Animal Expense		0.00	5,000.00	0.0%	
5380	Legal Fees	1,759.68	1,759.68	20,000.00	8.8%	
5651	Loan Prin-Int Pmt		0.00	12,000.00	0.0%	
5060	Materials and Supplies	89.47	89.47	20,000.00	0.4%	203.04
5341	Meetings Training and Travel		0.00	15,000.00	0.0%	900.00

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Annual Budget		Prior Year-To-Date	
	Jan 2025	Jan 2025	Jan 2025	Jan 2025	Jan 2025	Dec 2025	Jan 2024	Jan 2024
	Jan 2025	Jan 2025	Dec 2025	Dec 2025	Percent of Budget		Jan 2024	Jan 2024
	Actual	Actual					Actual	Actual
Revenue & Expenditures								
Expenses								
Police Dept								
Other Expense								
5090	Office Expenses	1,642.01	1,642.01	5,000.00	32.8%		634.24	
5630	Payroll w/Benefits	134,051.39	134,051.39	1,750,000.00	7.7%		114,721.50	
5633	Payroll-AML Workers Comp	24,422.77	24,422.77	25,000.00	97.7%		16,268.97	
5350	Professional Fees	35.00	35.00	9,000.00	0.4%		282.00	
5420	Repairs & Maintenance		0.00	2,500.00	0.0%		13.50	
5597	Uniform Expense	354.65	354.65	20,000.00	1.8%		328.55	
5500	Utilities	3,153.81	3,153.81	35,000.00	9.0%		2,887.55	
5562	Washington County Inmates		0.00	10,000.00	0.0%		3,498.58	
	Police Dept Totals	\$195,015.40	\$195,015.40	\$2,433,500.00			\$226,643.13	
	Expenses	\$408,430.37	\$408,430.37	\$5,238,225.00			\$400,529.56	
	Revenue Less Expenditures	\$73,846.29	\$73,846.29	\$145,775.00			\$205,388.26	
Other Revenue								
General Dept								
Transfer Revenue								
4990	Transfer In	173,832.72	173,832.72	0.00	0.0%		181,800.23	
Extraordinary Income								
4599	2022A&B Sales Tax	173,783.76	173,783.76	0.00	0.0%		181,800.23	
4589	Impact Fee	2,399.00	2,399.00	0.00	0.0%			
	General Dept Totals	\$350,015.48	\$350,015.48	\$0.00			\$363,600.46	
	Other Revenue	\$350,015.48	\$350,015.48	\$0.00			\$363,600.46	
Other Expenses								
Administration								
Transfer Expense								
5998	Transfer Out	282,585.95	282,585.95	145,775.00	193.9%		297,849.30	
	Administration Totals	\$282,585.95	\$282,585.95	\$145,775.00			\$297,849.30	
	Other Expenses	\$282,585.95	\$282,585.95	\$145,775.00			\$297,849.30	
	Net Change in Fund Balance	\$141,275.82	\$141,275.82	\$0.00			\$271,139.42	

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
	Jan 2025	Jan 2025	Jan 2025	Dec 2025	Date
	Jan 2025	Jan 2025	Dec 2025	Percent of	Jan 2024
	Actual	Actual		Budget	Actual
Fund Balances					
Beginning Fund Balance	7,954,380.78	7,954,380.78	0.00	0.0%	6,498,108.74
Net Change in Fund Balance	141,275.82	141,275.82	0.00	0.0%	271,139.42
Ending Fund Balance	8,095,656.60	8,095,656.60	0.00	0.0%	6,769,248.16

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 1/31/2025

Acct #	Acct	Book Value Jan 2025 Actual	Book Value Jan 2024 Actual
Assets			
Cash			
1050	0605-Water Meter Deposit-DDA	146,428.41	137,115.43
1040	0613-Water Depreciation-MMS	191,713.82	477,796.87
1030	0621-W&S Tap-Cap Impr-MMS	176,176.13	488,493.62
1081	1081 Cash in Transit-SoftWater	2,766.68	3,077.34
1230	4777-Water Impact Fees	243,562.13	61,782.85
1231	5009-Sewer Impact Fees	144,217.74	42,073.32
1080	5484-Water Oper Fund-DDA	496,725.38	796,608.09
1070	5492-W/S Excess Funds DDA+	1,750,152.14	1,578,626.02
1227	6321-GSB-ICS Water General	2,406,977.00	2,334,308.71
1229	6339-GSB-ICS-Water Capital Imp	802,325.31	778,102.75
1027	RC-5698-Regions Bond Fund	4,498.86	3,745.11
1048	RC-5966-2022B Water Constr Fun	0.50	1,202,809.96
1049	RC-5967-2022B Sewer Constructi	940,784.23	2,505,073.83
1028	RC-8513-3-01-F&M AR SUT Bd Fd	1,794,647.24	1,542,659.14
1029	RC-8514-3-01-F&M-AR Debt Serv	208,676.16	227,148.20
	Total Cash	\$9,309,651.73	\$12,179,421.24
Fixed Assets			
Machinery & Equipment			
1510	GIS System	284,099.11	284,099.11
	Total Machinery & Equipment	\$284,099.11	\$284,099.11
Vehicles			
1520	Vehicles	180,682.75	180,682.75
	Total Vehicles	\$180,682.75	\$180,682.75
	Total Fixed Assets	\$464,781.86	\$464,781.86
Accumulated Depreciation			
1800	Accumulated Depreciation	(7,574,396.64)	(7,574,396.64)
	Total Accumulated Depreciation	(\$7,574,396.64)	(\$7,574,396.64)
Other Assets			
1200	Accounts Receivable	315,118.92	315,118.92
1581	Buildings & Improvements	572,604.18	572,604.18
1783	CIP-2022B-SUT Water Constr	4,249,718.19	3,018,989.61
1784	CIP-2022B-Sut-Sewer Constr	3,515,492.11	1,865,077.78
1768	CIP-S Barrington Road Extensio	8,527.72	8,527.72
1475	DSR Held in Trust by City	284,885.36	284,885.36
1400	Inventory	71,788.59	71,788.59
1505	Land	361,913.73	361,913.73
1530	Machinery & Equipment	191,007.36	191,007.36
1534	Machinery & Equipment	336,925.19	336,925.19
1515	Office Furniture & Equipment	64,648.57	64,648.57
1385	Other Assets	12,000.00	12,000.00
1150	Sales Tax Receivable	187,466.68	187,466.68
1600	Water & Sewer Systems	26,579,115.73	26,579,115.73
	Total Other Assets	\$36,751,212.33	\$33,870,069.42
	Total Assets	\$38,951,249.28	\$38,939,875.88
Liabilities			
Other Current Liabilities			
2000	Accounts Payable	223,674.97	223,674.97

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 1/31/2025

Acct #	Acct	Book Value Jan 2025 Actual	Book Value Jan 2024 Actual
2410	Accrued Bond Interest Payable	117,953.78	117,953.78
2089	Arkansas Health Fee Payable	6,187.80	5,831.60
2490	Meter Deposits	135,715.44	129,430.96
2040	Sales Tax Payable	(826.81)	(3,303.75)
2540	Water Revenue Bond Region #31-	71,691.00	71,691.00
	Total Other Current Liabilities	\$554,396.18	\$545,278.56
Long Term Debt			
2612	2022B-SUT-Water Bond	(230,000.00)	(230,000.00)
2610	NP Regions 2022B SUT Bond Paya	11,470,000.00	11,470,000.00
2550	Sales Use Tax Bond 2017 (F&M)	2,690,000.00	4,020,000.00
2605	USDA RD Loan 91-01 Water Tower	1,228,487.08	1,228,487.08
2606	USDA RD Loan 91-02 Water Tower	582,781.49	582,781.49
	Total Long Term Debt	\$15,741,268.57	\$17,071,268.57
Other Liabilities			
2141	Current Portion of LTD	(468,100.00)	(468,100.00)
2142	Current Portion of LTD	468,100.00	468,100.00
	Total Other Liabilities	\$0.00	\$0.00
	Total Liabilities	\$16,295,664.75	\$17,616,547.13
Fund Balance			
Suplus Carryover			
3085	Invested in Capital Assets	5,695,336.00	5,695,336.00
3065	Reserved for bond retirement	501,037.10	501,037.10
	Total Suplus Carryover	\$6,196,373.10	\$6,196,373.10
Accumulated Surplus (Deficit)			
3000	Fund Balance	16,459,211.43	15,126,955.65
	Total Accumulated Surplus (Deficit)	\$16,459,211.43	\$15,126,955.65
	Total Fund Balance	\$22,655,584.53	\$21,323,328.75
	Total Liabilities and Equity	\$38,951,249.28	\$38,939,875.88

Water Sewer General Fund

Statement of Revenue and Expenditures

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

Revenue & Expenditures

Revenue

Sewer Dept

4650	Interest Income	314.82	314.82	0.00	0.00%	85.80
4651	Interest Income 2022A&B	3,577.44	3,577.44	0.00	0.00%	11,803.67
4051	Sewer Sales	104,520.47	104,520.47	1,200,000.00	8.71%	93,931.83
4069	Sewer Tapping Fees			5,000.00	0.00%	500.00
4032	Waste Management Sewer	38,454.68	38,454.68	586,000.00	6.56%	38,121.51
Sewer Dept Totals		\$146,867.41	\$146,867.41	\$1,791,000.00		\$144,442.81

Solid Waste Dept

4056	Yellow Bag Sales	338.54	338.54	0.00	0.00%	198.43
Solid Waste Dept Totals		\$338.54	\$338.54	\$0.00		\$198.43

Water Dept

4053	Billing & Meter Fee Income	3,880.85	3,880.85	40,000.00	9.70%	4,174.13
4057	Convenience Fee Income	22.65	22.65	0.00	0.00%	122.07
4650	Interest Income	20,422.21	20,422.21	125,000.00	16.34%	24,441.87
4651	Interest Income 2022A&B			0.00	0.00%	6,512.86
4052	Late Fee Income	4,502.47	4,502.47	25,000.00	18.01%	3,285.70
4060	Overpayment of Water Sales	2,280.37	2,280.37	35,000.00	6.52%	3,237.72
4058	Reconnection Fee	519.79	519.79	1,000.00	51.98%	
4299	Returned Checks Fees	31.00	31.00	0.00	0.00%	93.00
4594	Sales Tax-2022A&B Excess	108,753.23	108,753.23	1,300,000.00	8.37%	116,049.07
4050	Water Sales	126,403.54	126,403.54	1,650,000.00	7.66%	124,267.43
4064	Water Tapping Fees	1,175.00	1,175.00	35,000.00	3.36%	7,250.00
Water Dept Totals		\$267,991.11	\$267,991.11	\$3,211,000.00		\$289,433.85
Revenue		\$415,197.06	\$415,197.06	\$5,002,000.00		\$434,075.09
Gross Profit		\$415,197.06	\$415,197.06	\$5,002,000.00		\$434,075.09

Expenses

Sewer Dept

5022	Audit Expense			8,000.00	0.00%	3,250.00
5025	Automobile Expense	578.78	578.78	10,000.00	5.79%	719.62
5281	Building Repairs			1,500.00	0.00%	532.50
5035	Computer Hardware-Software			7,500.00	0.00%	
5590	Contracts	1,086.97	1,086.97	7,500.00	14.49%	480.08
5040	Dues and Subscriptions	3,206.56	3,206.56	5,000.00	64.13%	792.13

Water Sewer General Fund Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Prior Year-To-	
	Jan 2025	Jan 2025	Jan 2025	Jan 2025	Jan 2025	Date
	Jan 2025	Jan 2025	Jan 2025	Dec 2025	Dec 2025	Jan 2024
	Actual	Actual	Actual	Dec 2025	Percent of Budget	Jan 2024 Actual
Revenue & Expenditures						
Expenses						
Sewer Dept						
5370	Engineering			100,000.00	0.00%	43,114.61
5470	Equipment Repairs			10,000.00	0.00%	81.30
5050	Fixed Assets Purchases			75,000.00	0.00%	
5047	Fuel	707.56	707.56	15,000.00	4.72%	979.48
5441	Laboratory Testing			5,000.00	0.00%	
5380	Legal Fees			2,500.00	0.00%	
5285	Locate Service	116.37	116.37	1,500.00	7.76%	96.42
5060	Materials and Supplies	324.34	324.34	44,200.00	0.73%	654.91
5341	Meetings Training and Travel			1,500.00	0.00%	75.00
5090	Office Expenses			1,500.00	0.00%	
5630	Payroll w/Benefits	21,808.75	21,808.75	315,500.00	6.91%	19,733.78
5633	Payroll-AML Workers Comp	2,704.54	2,704.54	4,000.00	67.61%	2,394.56
5350	Professional Fees	714.00	714.00	2,500.00	28.56%	
5420	Repairs & Maintenance			1,500.00	0.00%	
5202	Scada			5,000.00	0.00%	
5011	Sewer Service Purchase	120,750.66	120,750.66	1,750,000.00	6.90%	111,791.58
5283	Sewer System Repairs	4,278.55	4,278.55	50,000.00	8.56%	
5530	Tools and Equipment	69.11	69.11	7,500.00	0.92%	135.05
5597	Uniform Expense	199.78	199.78	3,000.00	6.66%	
5500	Utilities	2,588.46	2,588.46	40,000.00	6.47%	778.52
5536	Water and Sewer Billing	2,500.00	2,500.00	13,500.00	18.52%	
	Sewer Dept Totals	\$161,634.43	\$161,634.43	\$2,488,200.00		\$185,609.54
Solid Waste Dept						
5040	Dues and Subscriptions	537.63	537.63	0.00	0.00%	537.63
	Solid Waste Dept Totals	\$537.63	\$537.63	\$0.00		\$537.63
Water Dept						
5026	ARDOT-612 Bypass Expense	4,554.66	4,554.66	0.00	0.00%	
5022	Audit Expense			8,000.00	0.00%	3,250.00
5025	Automobile Expense	695.25	695.25	10,000.00	6.95%	1,955.67
5030	Bank Service Charges	98.50	98.50	2,000.00	4.93%	98.85
5199	Bond Expense-Regions			25,000.00	0.00%	500.00
5995	Bond Int Exp-Regions A&B			300,000.00	0.00%	

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
	Jan 2025	Jan 2025	Jan 2025	Jan 2025	Dec 2025	Date
	Jan 2025	Jan 2025	Jan 2025	Dec 2025	Percent of	Jan 2024
	Actual	Actual			Budget	Actual
Revenue & Expenditures						
Expenses						
Water Dept						
5200	Bond Interest Expense-F&M			125,000.00	0.00%	
5061	Bond Processing Fee			2,500.00	0.00%	
5281	Building Repairs			5,000.00	0.00%	532.50
5035	Computer_Hardware-Software			7,500.00	0.00%	
5590	Contracts	1,086.98	1,086.98	20,700.00	5.25%	1,842.34
5040	Dues and Subscriptions	3,830.22	3,830.22	5,000.00	76.60%	1,435.13
5370	Engineering	112.50	112.50	100,000.00	0.11%	43,114.62
5470	Equipment Repairs			7,500.00	0.00%	
5050	Fixed Assets Purchases			30,000.00	0.00%	
5053	Fixed Assets-Non Budget Appr	199,851.25	199,851.25	0.00	0.00%	
5047	Fuel	707.57	707.57	15,000.00	4.72%	979.50
5150	Insurance, Vehicles & Property			15,000.00	0.00%	
5380	Legal Fees	210.00	210.00	2,500.00	8.40%	
5285	Locate Service	116.38	116.38	1,500.00	7.76%	96.43
5060	Materials and Supplies	12,546.14	12,546.14	100,000.00	12.55%	9,365.97
5341	Meetings Training and Travel	160.00	160.00	1,500.00	10.67%	75.00
5203	Meters			75,000.00	0.00%	
5090	Office Expenses			1,500.00	0.00%	387.40
5630	Payroll w/Benefits	21,808.40	21,808.40	315,500.00	6.91%	23,665.35
5633	Payroll-AML Workers Comp	2,704.55	2,704.55	4,100.00	65.96%	2,394.56
5350	Professional Fees	2,559.00	2,559.00	2,500.00	102.36%	1,070.00
5420	Repairs & Maintenance	1,176.23	1,176.23	3,500.00	33.61%	81.31
5202	Scada	4,672.44	4,672.44	5,000.00	93.45%	
5530	Tools and Equipment	135.89	135.89	7,500.00	1.81%	149.39
5597	Uniform Expense	199.79	199.79	3,000.00	6.66%	
5525	USDA Loan Service	5,881.00	5,881.00	75,000.00	7.84%	5,881.00
5500	Utilities	4,326.90	4,326.90	50,000.00	8.65%	3,901.73
5536	Water and Sewer Billing	2,500.00	2,500.00	12,500.00	20.00%	
5010	Water Purchases	85,671.27	85,671.27	900,000.00	9.52%	51,882.80
5284	Water System Repairs	5,304.00	5,304.00	25,000.00	21.22%	
	Water Dept Totals	\$360,908.92	\$360,908.92	\$2,263,800.00		\$152,659.55
	Expenses	\$523,080.98	\$523,080.98	\$4,752,000.00		\$338,806.72

Water Sewer General Fund Statement of Revenue and Expenditures

Acct	Current Period Jan 2025 Jan 2025 Actual	Year-To-Date Jan 2025 Jan 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To- Date Jan 2024 Jan 2024 Actual
Revenue & Expenditures					
Revenue Less Expenditures	(\$107,883.92)	(\$107,883.92)	\$250,000.00		\$95,268.37
Other Revenue					
Sewer Dept					
4589 Impact Fee	14,823.00	14,823.00	0.00	0.00%	9,592.00
Sewer Dept Totals	\$14,823.00	\$14,823.00	\$0.00		\$9,592.00
Water Dept					
4589 Impact Fee	37,120.00	37,120.00	0.00	0.00%	16,240.00
4588 Sales Tax-2017-F & M Restrict	130,337.81	130,337.81	0.00	0.00%	136,350.18
4990 Transfer In	5,613.74	5,613.74	0.00	0.00%	5,313.04
Water Dept Totals	\$173,071.55	\$173,071.55	\$0.00		\$157,903.22
Other Revenue	\$187,894.55	\$187,894.55	\$0.00		\$167,495.22
Other Expenses					
Water Dept					
5998 Transfer Out	4,183.80	4,183.80	250,000.00	1.67%	2,979.55
Water Dept Totals	\$4,183.80	\$4,183.80	\$250,000.00		\$2,979.55
Other Expenses	\$4,183.80	\$4,183.80	\$250,000.00		\$2,979.55
Net Change in Fund Balance	\$75,826.83	\$75,826.83	\$0.00		\$259,784.04
Fund Balances					
Beginning Fund Balance	22,579,757.70	22,579,757.70	0.00	0.00%	21,063,544.71
Net Change in Fund Balance	75,826.83	75,826.83	0.00	0.00%	259,784.04
Ending Fund Balance	22,655,584.53	22,655,584.53	0.00	0.00%	21,323,328.75

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 1/31/2025

Account Number		Book Value Jan 2025 Actual	Book Value Jan 2024 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	322,186.24	702,900.85
1131	6041-Street Excess Funds-DDA	249,715.71	70,052.16
1018	6657-Transportation Impact Fee	214,215.15	0.00
	Total Current Assets	\$786,117.10	\$772,953.01
	Total Assets	\$786,117.10	\$772,953.01
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	786,117.10	772,953.01
	Total Fund Balance	\$786,117.10	\$772,953.01
	Total Liabilities and Equity	\$786,117.10	\$772,953.01

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2025	Prior Year-To-
		Jan 2025 Jan 2025 Actual	Jan 2025 Jan 2025 Actual	Jan 2025 Dec 2025	Dec 2025 Percent of Budget	Date Jan 2024 Jan 2024 Actual
Revenue & Expenditures						
Revenue						
4650	Interest Income	2,666.53	2,666.53	10,000.00	26.67%	1,980.39
4560	Property Tax	8,352.68	8,352.68	125,000.00	6.68%	7,528.66
4580	Sales Tax-City 1% SUTax	52,135.13	52,135.13	600,000.00	8.69%	54,540.07
4645	State Turnback-Cty & Muni A	31,477.70	31,477.70	343,600.00	9.16%	29,826.54
	Revenue	\$94,632.04	\$94,632.04	\$1,078,600.00		\$93,875.66
	Gross Profit	\$94,632.04	\$94,632.04	\$1,078,600.00		\$93,875.66
Expenses						
5025	Automobile Expense			5,000.00	0.00%	33.45
5030	Bank Service Charges			0.00	0.00%	(332.49)
5590	Contracts	7,423.31	7,423.31	5,000.00	148.47%	349.15
5040	Dues and Subscriptions	66.30	66.30	3,000.00	2.21%	65.25
5370	Engineering	7,087.71	7,087.71	191,250.00	3.71%	
5470	Equipment Repairs	1,332.54	1,332.54	12,000.00	11.10%	
5050	Fixed Assets Purchases			80,000.00	0.00%	
5047	Fuel	722.29	722.29	12,000.00	6.02%	763.33
5150	Insurance, Vehicles & Property			10,000.00	0.00%	
5380	Legal Fees			1,000.00	0.00%	
5060	Materials and Supplies	1,707.37	1,707.37	30,000.00	5.69%	540.07
5090	Office Expenses			500.00	0.00%	
5630	Payroll w/Benefits	20,630.86	20,630.86	248,000.00	8.32%	17,801.73
5633	Payroll-AML Workers Comp	2,404.04	2,404.04	3,900.00	61.64%	2,394.57
5350	Professional Fees			20,000.00	0.00%	8,785.00
5420	Repairs & Maintenance	237.17	237.17	35,000.00	0.68%	1,916.87
5461	Street Improvements	409,562.50	409,562.50	300,000.00	136.52%	13,945.84
5462	Street Signage			25,000.00	0.00%	4,087.58
5530	Tools and Equipment			1,500.00	0.00%	
5597	Uniform Expense	228.41	228.41	1,500.00	15.23%	
5500	Utilities	3,214.10	3,214.10	40,000.00	8.04%	206.77
	Expenses	\$454,616.60	\$454,616.60	\$1,024,650.00		\$50,557.12
	Revenue Less Expenditures	(\$359,984.56)	(\$359,984.56)	\$53,950.00		\$43,318.54
Other Revenue						
4589	Impact Fee	3,397.00	3,397.00	0.00	0.00%	
	Other Revenue	\$3,397.00	\$3,397.00	\$0.00		
Other Expenses						
5998	Transfer Out			53,950.00	0.00%	
	Other Expenses			\$53,950.00		
	Net Change in Fund Balance	(\$356,587.56)	(\$356,587.56)	\$0.00		\$43,318.54
Fund Balances						
	Beginning Fund Balance	1,142,704.66	1,142,704.66	0.00	0.00%	729,634.47
	Net Change in Fund Balance	(356,587.56)	(356,587.56)	0.00	0.00%	43,318.54
	Ending Fund Balance	786,117.10	786,117.10	0.00	0.00%	772,953.01

Payments Journal (Summary)

1/1/2025 to 1/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
1004 7598-Parks and Trails Dev MMS					
1/17/2025	01004	Timothy & Mary Jo Eillon	3,893.14 Payments	5461	5461 Street
1/17/2025	01005	Mike O & Denise Pearce	4,394.86 Payments	5461	5461 Street
1004 7598-Parks and Trails Dev MMS Totals			\$8,288.00		
1010 0170-City Gen Operating-DDA					
1/2/2025	15310	Centennial Bank	135.79 Payments	5090	5090 Office
1/2/2025	15310	Centennial Bank	9.41 Payments	5470	5470 Equipment
1/2/2025	15311	Davison Fuels & Oil LLC	7,064.51 Payments	5047	5047 Fuel
1/2/2025	15312	One Communications	55.26 Payments	5040	5040 Dues and
1/2/2025	15313	The Paper Clip, LLC	439.24 Payments	5090	5090 Office
1/2/2025	15314	AR Municipal League Property	224.40 Payments	5150	5150 Insurance,
1/2/2025	15315	Luann Jenison	310.00 Payments	5590	5590 Contracts
1/2/2025	15316	Miranda R Guerrero	310.00 Payments	5590	5590 Contracts
1/2/2025	15317	CSA Software Solutions	1,025.00 Payments	5040	5040 Dues and
1/2/2025	15318	AR Municipal League Worker's	44,781.67 Payments	5633	5633 Payroll-AML
1/2/2025	15319	US Bank Equipment Finance	1,138.84 Payments	5590	5590 Contracts
1/2/2025	15320	WEHCO Newspapers Inc	1,390.56 Payments	5380	5380 Legal Fees
1/2/2025	EFT	AC-BankCard Monthly Fee	38.02 Payments	5030	5030 Bank Service
1/3/2025	EFT	AR Dept of Finance -	285.15 Payments	5170	5170 Taxes-
1/6/2025	15321	Payroll Account-6996	10,364.56 Payments	5629	5629 Payroll-
1/6/2025	15321	Payroll Account-6996	132,688.15 Payments	5630	5630 Payroll
1/7/2025	15322	Centennial Bank	45.53 Payments	5341	5341 Meetings
1/7/2025	15323	Centennial Bank	94.77 Payments	5090	5090 Office
1/7/2025	15323	Centennial Bank	2,343.20 Payments	5341	5341 Meetings
1/7/2025	15324	Centennial Bank	1,678.63 Payments	5025	5025 Automobile
1/7/2025	15324	Centennial Bank	19.90 Payments	5035	5035
1/7/2025	15324	Centennial Bank	1,128.09 Payments	5090	5090 Office
1/7/2025	15325	Centennial Bank	703.80 Payments	5040	5040 Dues and
1/7/2025	15326	Centennial Bank	126.75 Payments	5060	5060 Materials and
1/7/2025	15326	Centennial Bank	256.85 Payments	5090	5090 Office
1/7/2025	15326	Centennial Bank	485.59 Payments	5341	5341 Meetings
1/7/2025	15327	Centennial Bank	90.08 Payments	5090	5090 Office
1/7/2025	15328	CK Civil Engineering	975.00 Payments	5370	5370 Engineering
1/7/2025	15329	Joe Bumper Collision Center	8,208.87 Payments	5150	5150 Insurance,
1/7/2025	15330	Galls, LLC	130.04 Payments	5597	5597 Uniform
1/7/2025	15331	Harrington Miller	12,825.00 Payments	5380	5380 Legal Fees
1/7/2025	15332	Gregory Lloyd	4,418.90 Payments	5035	5035
1/7/2025	15333	Nova 401(k) Associates	202.50 Payments	5350	5350 Professional

Payments Journal (Summary)

1/1/2025 to 1/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
1/7/2025	15334	Progressive Technologies Inc	508.30 Payments	5040	5040 Dues and
1/7/2025	15335	TeleComp Holdings Inc	5,415.89 Payments	5590	5590 Contracts
1/7/2025	15336	TransUnion Risk and Alternative	115.60 Payments	5040	5040 Dues and
1/13/2025	15337	Benjamin E Barton	30.66 Payments	5597	5597 Uniform
1/13/2025	15338	Critts Retail Company	193.95 Payments	5597	5597 Uniform
1/13/2025	15339	Lewis Automotive Group	146.15 Payments	5025	5025 Automobile
1/13/2025	15340	Gregory Lloyd	5,997.33 Payments	5590	5590 Contracts
1/13/2025	15341	Mitel	277.07 Payments	5500	5500 Utilities
1/13/2025	15342	NWA Regional Planning	4,301.00 Payments	5350	5350 Professional
1/13/2025	15343	NWA Economic Development	430.00 Payments	5040	5040 Dues and
1/13/2025	15344	PB Electronics	405.00 Payments	5025	5025 Automobile
1/13/2025	15345	Simple Grants	8,415.00 Payments	5590	5590 Contracts
1/13/2025	15346	US Bank Equipment Finance	152.25 Payments	5590	5590 Contracts
1/13/2025	15347	Washington County Hazardous	1,634.38 Payments	5040	5040 Dues and
1/13/2025	15348	X-Fuel Motorsports LLC	925.60 Payments	5025	5025 Automobile
1/13/2025	15349	Plaza Tire Service Inc	101.18 Payments	5025	5025 Automobile
1/13/2025	EFT	Account Analysis Charge	25.00 Payments	5030	5030 Bank Service
1/14/2025	15350	Centennial Bank	256.36 Payments	5060	5060 Materials and
1/14/2025	15350	Centennial Bank	180.71 Payments	5090	5090 Office
1/14/2025	15351	CSA Software Solutions	631.04 Payments	5040	5040 Dues and
1/14/2025	15352	Ozarks Electric	1,171.85 Payments	5500	5500 Utilities
1/14/2025	15353	Ozarks Go	349.90 Payments	5500	5500 Utilities
1/14/2025	15354	US Bank Equipment Finance	134.00 Payments	5590	5590 Contracts
1/14/2025	15355	WEHCO Newspapers Inc	1,390.56 Payments	5380	5380 Legal Fees
1/17/2025	15356	American Association for State	118.00 Payments	5040	5040 Dues and
1/17/2025	15357	AR Crime Information Center	476.49 Payments	5040	5040 Dues and
1/17/2025	15358	Black Hills Energy	2,680.40 Payments	5500	5500 Utilities
1/17/2025	15360	Lewis Automotive Group	960.24 Payments	5025	5025 Automobile
1/17/2025	15361	Oreilly Auto Enterprises LLC	474.82 Payments	5025	5025 Automobile
1/17/2025	15362	TDS IT Technologies	35.90 Payments	5040	5040 Dues and
1/17/2025	15363	Criminal Justice Institute	375.00 Payments	5040	5040 Dues and
1/17/2025	15364	Galls, LLC	4,471.49 Payments	5050	5050 Fixed Assets
1/21/2025	15365	Payroll Account-6996	110,920.91 Payments	5630	5630 Payroll
1/22/2025	15366	American Legal Publ Corp	83.85 Payments	5380	5380 Legal Fees
1/22/2025	15367	Cox Communications	36.48 Payments	5500	5500 Utilities
1/22/2025	15368	TargetSolutions Learning LLC	2,534.50 Payments	5040	5040 Dues and
1/22/2025	15369	Roark Group	51.25 Payments	5090	5090 Office
1/22/2025	15370	Gregory Lloyd	993.40 Payments	5035	5035
1/22/2025	15371	Roark Group	10.69 Payments	5090	5090 Office

Payments Journal (Summary)

1/1/2025 to 1/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
1/24/2025	EFT	Street General Fund-0188	52,135.13 Payments	4580	4580 Sales Tax-City
1/27/2025	15372	ArcomPlus	176.92 Payments	5110	5110 Printing and
1/27/2025	15373	Ozarks Electric	732.38 Payments	5500	5500 Utilities
1/27/2025	15374	Verizon	3,115.57 Payments	5500	5500 Utilities
1/27/2025	15375	Xpress Screening Solutions	140.00 Payments	5350	5350 Professional
1/28/2025	15376	G & S Machine and Engine Parts	3,385.85 Payments	5025	5025 Automobile
1/28/2025	15377	Plaza Tire Service Inc	123.97 Payments	5025	5025 Automobile
1/28/2025	15378	X-Fuel Motorsports LLC	814.46 Payments	5025	5025 Automobile
1/30/2025	15379	NWA Regional Planning	2,699.20 Payments	5040	5040 Dues and
1/30/2025	15380	Ozarks Electric	908.43 Payments	5500	5500 Utilities

1010 0170-City Gen Operating-DDA Totals \$455,638.17

1020 0188-Street Fund Operating-DDA

1/2/2025	03942	Centennial Bank	119.29 Payments	5470	5470 Equipment
1/2/2025	03943	Davison Fuels & Oil LLC	578.69 Payments	5047	5047 Fuel
1/2/2025	03944	Core & Main LP	860.64 Payments	5060	5060 Materials and
1/2/2025	03945	AR Municipal League Worker's	2,404.04 Payments	5633	5633 Payroll-AML
1/6/2025	03946	Payroll Account-6996	10,221.68 Payments	5630	5630 Payroll
1/7/2025	03947	CK Civil Engineering	4,600.00 Payments	5370	5370 Engineering
1/7/2025	03948	TeleComp Holdings Inc	429.83 Payments	5590	5590 Contracts
1/13/2025	03949	Gregory Lloyd	475.98 Payments	5590	5590 Contracts
1/13/2025	03950	Simple Grants	2,640.00 Payments	5590	5590 Contracts
1/13/2025	03951	TLS Group Inc	66.30 Payments	5040	5040 Dues and
1/14/2025	03952	Crafton Tull	2,487.71 Payments	5370	5370 Engineering
1/17/2025	03953	Craine's Electric & Drywall Inc	3,275.00 Payments	5461	5461 Street
1/17/2025	03954	Oreilly Auto Enterprises LLC	143.60 Payments	5047	5047 Fuel
1/17/2025	03954	Oreilly Auto Enterprises LLC	777.77 Payments	5060	5060 Materials and
1/17/2025	03954	Oreilly Auto Enterprises LLC	(722.10) Payments	5420	5420 Repairs &
1/17/2025	03954	Oreilly Auto Enterprises LLC	499.20 Payments	5470	5470 Equipment
1/21/2025	03955	Payroll Account-6996	10,409.18 Payments	5630	5630 Payroll
1/22/2025	03956	Springdale Tractor	711.68 Payments	5420	5420 Repairs &
1/22/2025	03957	Superior Automotive Group	236.54 Payments	5420	5420 Repairs &
1/27/2025	03958	Verizon	289.23 Payments	5500	5500 Utilities
1/27/2025	03959	Simple Grants	3,877.50 Payments	5590	5590 Contracts
1/27/2025	03960	Tri-State Enterprises Inc	661.03 Payments	5470	5470 Equipment
1/27/2025	03961	Bomgaars Supply	68.96 Payments	5060	5060 Materials and
1/27/2025	03961	Bomgaars Supply	11.05 Payments	5420	5420 Repairs &
1/27/2025	03961	Bomgaars Supply	53.02 Payments	5470	5470 Equipment
1/27/2025	03961	Bomgaars Supply	228.41 Payments	5597	5597 Uniform
1/30/2025	03962	APAC Cental Inc	406,287.50 Payments	5461	5461 Street

Payments Journal (Summary)

1/1/2025 to 1/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
1/30/2025	03963	Ozarks Electric	2,924.87 Payments	5500	5500 Utilities
1020 0188-Street Fund Operating-DDA Totals			\$454,616.60		

1050 0605-Water Meter Deposit-DDA

1/2/2025	EFT	AC-BankCard Monthly Fee	61.97 Payments	5030	5030 Bank Service
1/2/2025	EFT	Water General-5484	49.20 Payments	5998	5998 Transfer Out
1/27/2025	03437	Water General-5484	1,429.94 Payments	2490	2490 Meter
1/27/2025	03438	Rapid Prototypes	42.09 Payments	2490	2490 Meter
1/27/2025	03439	Richard & Sharyl Zajic	50.00 Payments	2490	2490 Meter
1/27/2025	03440	Tara Limbird	9.70 Payments	2490	2490 Meter
1/27/2025	03441	Northrock Builders LLC	23.42 Payments	2490	2490 Meter
1/27/2025	03442	Chase Knauts	14.05 Payments	2490	2490 Meter
1/27/2025	03443	Marina Rodriguez	12.06 Payments	2490	2490 Meter
1/27/2025	03444	Cascade Construction LLC	14.08 Payments	2490	2490 Meter
1/27/2025	03445	Austin Mabeus	14.08 Payments	2490	2490 Meter
1/27/2025	03446	Erin Coffin	5.31 Payments	2490	2490 Meter
1/27/2025	03447	Less Rogers LLC	535.27 Payments	2490	2490 Meter
1/28/2025	03448	Jim Wilson	50.00 Payments	2490	2490 Meter
1050 0605-Water Meter Deposit-DDA Totals			\$2,311.17		

1080 5484-Water Oper Fund-DDA

1/2/2025	09417	Davison Fuels & Oil LLC	1,415.13 Payments	5047	5047 Fuel
1/2/2025	09418	Carroll Electric Cooperative	2,197.36 Payments	5500	5500 Utilities
1/2/2025	09419	Benton/Washington Regional	60,778.70 Payments	5010	5010 Water
1/2/2025	09420	Elliott Electric Supply, Inc.	192.25 Payments	5283	5283 Sewer System
1/2/2025	09421	Intedata Systems, Inc.	131.60 Payments	5040	5040 Dues and
1/2/2025	09422	Verizon	541.16 Payments	5500	5500 Utilities
1/2/2025	09423	The Arbitrage Group Inc	1,000.00 Payments	5350	5350 Professional
1/2/2025	09424	AR Municipal League Worker's	5,409.09 Payments	5633	5633 Payroll-AML
1/2/2025	EFT	AC-BankCard Monthly Fee	36.53 Payments	5030	5030 Bank Service
1/6/2025	09425	Payroll Account-6996	24,150.87 Payments	5630	5630 Payroll
1/6/2025	EFT	USDA RD Loan Water Tower	3,802.00 Payments	5525	5525 USDA Loan
1/6/2025	EFT	USDA RD Loan Water Tower	2,079.00 Payments	5525	5525 USDA Loan
1/7/2025	09426	Centennial Bank	726.64 Payments	5025	5025 Automobile
1/7/2025	09426	Centennial Bank	69.11 Payments	5530	5530 Tools and
1/7/2025	09426	Centennial Bank	219.48 Payments	5597	5597 Uniform
1/7/2025	09427	Centennial Bank	2,966.32 Payments	5040	5040 Dues and
1/7/2025	09427	Centennial Bank	160.00 Payments	5341	5341 Meetings
1/7/2025	09428	CK Civil Engineering	112.50 Payments	5370	5370 Engineering

Payments Journal (Summary)

1/1/2025 to 1/31/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
1/7/2025	09429	Cintas	105.81 Payments	5040	5040 Dues and
1/7/2025	09430	IWorQ	2,500.00 Payments	5040	5040 Dues and
1/7/2025	09431	MailCo USA, Inc.	5,000.00 Payments	5536	5536 Water and
1/7/2025	09432	Springdale Water Utilities	24,892.57 Payments	5010	5010 Water
1/7/2025	09433	TeleComp Holdings Inc	1,031.60 Payments	5590	5590 Contracts
1/7/2025	09434	Washington County Circuit Clerk	210.00 Payments	5380	5380 Legal Fees
1/7/2025	09435	Welsco Inc	33.05 Payments	5040	5040 Dues and
1/13/2025	09436	Gregory Lloyd	1,142.35 Payments	5590	5590 Contracts
1/17/2025	09437	Black Hills Energy	850.33 Payments	5500	5500 Utilities
1/17/2025	09438	Oreilly Auto Enterprises LLC	547.39 Payments	5025	5025 Automobile
1/17/2025	09438	Oreilly Auto Enterprises LLC	59.66 Payments	5060	5060 Materials and
1/17/2025	EFT	Returned Item	66.20 Payments	4050	4050 Water Sales
1/17/2025	EFT	Returned Item	45.01 Payments	4050	4050 Water Sales
1/21/2025	09439	Payroll Account-6996	19,466.28 Payments	5630	5630 Payroll
1/22/2025	09440	Arkansas Rural Water	1,300.00 Payments	5040	5040 Dues and
1/22/2025	09441	Boston Mountain Solid Waste	537.63 Payments	5040	5040 Dues and
1/22/2025	09442	Carl Holley Plumbing Inc	855.00 Payments	5283	5283 Sewer System
1/22/2025	09442	Carl Holley Plumbing Inc	810.00 Payments	5350	5350 Professional
1/22/2025	09443	Cintas	29.67 Payments	5060	5060 Materials and
1/22/2025	09443	Cintas	1,428.00 Payments	5350	5350 Professional
1/22/2025	09444	Consolidated Pipe & Supply Co	12,402.29 Payments	5060	5060 Materials and
1/22/2025	09445	Cox Communications	184.47 Payments	5500	5500 Utilities
1/22/2025	09446	Elliott Electric Supply, Inc.	193.56 Payments	5060	5060 Materials and
1/22/2025	09447	Jack Tyler Engineering	846.45 Payments	5283	5283 Sewer System
1/22/2025	09448	NWA Conservation Authority	120,750.66 Payments	5011	5011 Sewer Service
1/22/2025	09449	Regions Corporate Trust	2,111.67 Payments	5199	5199 Bond
1/22/2025	09450	Schuermann Enterprises, Inc.	4,672.44 Payments	5202	5202 Scada
1/27/2025	09451	Ozarks Go	165.93 Payments	5500	5500 Utilities
1/27/2025	09452	Bongaars Supply	43.06 Payments	5060	5060 Materials and
1/27/2025	09452	Bongaars Supply	135.89 Payments	5530	5530 Tools and
1/27/2025	09452	Bongaars Supply	180.09 Payments	5597	5597 Uniform
1/27/2025	09453	Xpress Screening Solutions	35.00 Payments	5350	5350 Professional
1/27/2025	09454	Jose Meza	2,266.20 Payments	5026	5026 ARDOT-612
1/27/2025	EFT	Water Depr Fund-0613	4,134.60 Payments	5998	5998 Transfer Out
1/27/2025	EFT	AR Dept of Finance -Sales Tax	14,182.00 Payments	2040	2040 Sales Tax
1/28/2025	EFT	Returned Item	115.99 Payments	4050	4050 Water Sales
1/30/2025	09455	Arkansas One Call Systems, Inc	232.75 Payments	5285	5285 Locate Service
1/30/2025	09457	ASCO Power Services Inc	2,066.59 Payments	5283	5283 Sewer System
1/30/2025	09458	Best Sign Group	1,176.23 Payments	5420	5420 Repairs &

Payments Journal (Summary)

1/1/2025 to 1/31/2025

Check Date	Check / Reference #	Payee	Amount	Entry Screen	Account Number	Account Number Name
1/30/2025	09459	Garver	2,288.46	Payments	5026	5026 ARDOT-612
1/30/2025	09460	Ozarks Electric	2,937.89	Payments	5500	5500 Utilities
1/30/2025	09461	Pro Chem Inc	142.24	Payments	5060	5060 Materials and
1/30/2025	09462	Washington Water Authority	38.22	Payments	5500	5500 Utilities
1/30/2025	09463	Clifford Power Systems Inc	318.26	Payments	5283	5283 Sewer System
1/30/2025	09464	Goodwin & Goodwin Inc	199,851.25	Payments	5053	5053 Fixed Assets-
1/30/2025	09465	Winwater	5,304.00	Payments	5284	5284 Water System
1080 5484-Water Oper Fund-DDA Totals			\$543,674.48			

1096 7033-988 Police Fund-DDA

1/28/2025	01023	Five3 Auto Concepts LLC	15,571.86	Payments	5050	5050 Fixed Assets
1096 7033-988 Police Fund-DDA Totals			\$15,571.86			

Report Options

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

Bank Account: Excludes 6996-Payroll Bank Account, 1081 Cash in Transit-SoftWater, RC-5698-Regions Bond Fund, RC-5961-2022A&B Revenue fund, RC-5962-2022A&B Bond Fund, RC-5963-2022A&B

Entry Screen: Payments