CITY OF TONTITOWN

City of Tontitown Financial Snapshot

February 28, 2025

Balance Sheet - Income Expense Stm per Fund

	2025		2025 Budget & % To Budget	2024	$ Change from Previous Year
833 Fire Restricted Fund Balance	**$153,108.56**			**$125,996.93**	**$27,111.63**
833 Fire Restricted Income & Expenses	**2025 Current Month**	**2025 Year to Date**	**$20,000.00**	**2024 Year to Date**	**Change from Previous Year**
Income	$310.62	$658.75	3.29%	$639.93	
Expenses	$0.00	$0.00	0.00%		
Net Transfers		$0.00			
833 Fire Operating Income/(Expense)	**$310.62**	**$658.75**		**$639.93**	**$18.82**
988 Police Restricted Fund Balance	**$9,936.72**			**$27,674.36**	**($17,737.64)**
988 Police Restricted Income & Expenses	**2025 Current Month**	**2025 Year to Date**	**$50,000.00**	**2024 Year to Date**	**Change from Previous Year**
Income	$4,926.35	$8,224.41	16.45%	$8,393.96	
Expenses	$4,797.18	$20,369.03	40.74%	$0.00	
Net Transfers					
988 Police Operating Income/(Expense)	**$129.17**	**($12,144.62)**		**$8,393.96**	**($20,538.58)**
UnderCover Drug Fund Balance	**$1,435.10**			**$754.17**	**$680.93**
City General Fund Balance	**$6,859,181.79**			**$5,817,553.96**	**$1,041,627.83**
City General Bond Restricted Accts	$572,013.55			$949,785.69	($377,772.14)
Total Current Cash	**$7,431,195.34**			**$6,767,339.65**	
City General Income & Expenses	**2025 Current Month**	**2025 Year to Date**	**$5,238,225.00**	**2024 Year to Date**	**Change from Previous Year**
Income	$341,616.80	$823,893.46	15.73%	$924,127.63	($100,234.17)
Expenses	$478,899.82	$887,330.19	16.94%	$932,007.42	($44,677.23)
Net Transfers	($113,395.80)	($222,149.03)		($232,226.47)	$10,077.44
Restricted SUT - 2022A&B SUT	$180,167.04	$353,950.80		$363,728.79	($9,777.99)
Impact Fees- Police & Fire	$18,754.68	$21,153.68		$0.00	$21,153.68
Net Change in Fund Balance	($51,757.10)	$89,518.72		$123,622.53	($34,103.81)
City General Operating Income/(Expense)	**($137,283.02)**	**($63,436.73)**		**($7,879.79)**	($55,556.94)
Water/Sewer Fund Balance	**$5,585,212.13**			**$6,798,597.61**	($1,213,385.48)
Water Sewer Bond Restricted Accts	*$1,440,125.17*			*$4,093,136.12*	($2,653,010.95)
Total Current Cash	**$7,025,337.30**			**$10,891,733.73**	($3,866,396.43)
Water Sewer Income & Expenses	**2025 Current Month**	**2025 Year to Date**	**$4,752,000.00**	**2024 Year to Date**	**Change from Previous Year**
Operating Income	$422,206.53	$837,403.59	17.62%	$852,266.56	($14,862.97)
Operating Expenses	$1,381,630.70	$1,904,711.68	40.08%	$908,953.19	$995,758.49
Impact Fee Sewer	($1,744.00)	$13,079.00		$25,288.00	($12,209.00)
Impact Fee Water	($2,320.00)	$34,800.00		$40,600.00	($5,800.00)
Restricted SUT - F&M 3/4% Bond	$135,125.28	$265,463.09		$272,796.60	($7,333.51)
Net Transfers	($0.50)	$1,429.44		$2,333.49	($904.05)
Net Change in Fund Balance	($828,363.39)	($752,536.56)		$284,331.46	($1,036,868.02)
Water/Sewer Net Operating Income/(Expense)	**($959,424.17)**	**($1,067,308.09)**		**($56,686.63)**	($1,010,621.46)
Street Fund Balance	**$827,151.61**			**$816,228.97**	**$10,922.64**
Street Income & Expenses	**2025 Current Month**	**2025 Year to Date**	**$1,024,650.00**	**2024 Year to Date**	**Change from Previous Year**
Income	$86,949.69	$181,581.73	17.72%	$182,767.67	($1,185.94)
Expenses	$72,526.93	$527,143.53	51.45%	$96,173.17	$430,970.36
Impact Fees Transportation	$26,611.75	$30,008.75		$0.00	$30,008.75
Net Transfers	$0.00	$0.00		$0.00	$0.00
Net Change in Fund Balance	$41,034.51	($315,553.05)		$86,594.50	($402,147.55)
Street Operating Income/(Expense)	**$14,422.76**	**($345,561.80)**		**$86,594.50**	**($402,147.55)**

Dept	*ACCT*	*Payee*		*Fund*
Fire	5995	2022A&B Bond Exp	$71,441.38	City General
Fire	5591	Contract-Central EMS	$13,127.75	City General
Police	5027	Court Clerk Expense	$84,186.38	City General
Water	5026	ARDOT-612 Bypass Expense	$920,430.00	Water General
Water	5595	2022B Bond Expense	$153,262.50	Water General
Water	5200	F&M Bond Expense	$43,653.13	Water General
Street	5050	Fixed Asset Purchases 2020 Ford	$36,900.00	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

	Rate		Balance
Arkansas Natural Resources Revenue Bonds	4.60%	Balance Dec 31st, 2024	$ 38,483.00
.75 % SUT Bond F&M Trans Line ARNC Arkansas Sales & Use Tax Refund	1.75% - 3.63%	Balance Dec 31st, 2024	$ 2,690,000.00
USDA Water Transmission Line-Loan Water Tank	1.875%	Balance Dec 31st, 2024	$ 1,182,485.12
USDA Water Transmission Line-Loan Water Tank	1.875%	Balance Dec 31st, 2024	$ 554,229.54

1 % SUT 2022A&B Water Sewer Bonds-Regions-$11,470000. 2.5 - 4.00%			Balance Dec 31st, 2024	$11,000,000.00
	Year (Ending February 1)	Total Debt Service	Principal	Interest
	~~2023~~	~~$ 567,072.85~~	~~$ 230,000.00~~	~~$ 337,072.85~~
~~02-01 & 08-01~~	~~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**

February 28, 2025 City General Funds				
	6248-GSB Reserve	$	3,751,374.15	
	7882-City MMSavings Reserve	$	1,823,425.79	
	Sub Total	$	5,574,799.94	
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	$	**1,450,194.94**	
	Restricted Accounts			
	0170-City General Operating Fund	$	495,608.35	
	1197-Veneto-Mantegani	$	271,062.82	
	6500-Police Impact	$	29,859.85	
	6592-Fire Impact	$	84,213.22	
	7469-City Museum Savings	$	284,558.44	
	7598-Parks and Trails Development	$	119,079.17	
	Restricted Funds	$	**1,284,381.85**	
	Total City Funds	$	6,859,181.79	
		$	-	

February 28, 2025 Water Sewer				
	0613-Depreciation	$	196,532.28	
	0621-Capital Imp - Tap	$	176,534.27	
	5492-Water Sewer Saving	$	878,189.33	
	6321-GSB Water	$	2,411,597.29	
	6339-GSB Sewer	$	803,865.39	
	Sub Total	$	**4,466,718.56**	
	6 Month Oper Expense Budget		($2,501,000.00)	
	412 Water Line Bond Shortgage		($369,943.13)	(Pmts made $430,056.87)
Committed Funds	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	$	**1,463,868.43**	
	Restricted Accounts			
	0605-Meter Deposits	$	148,679.68	
	4777-Water Impact Fees	$	241,735.58	
	5009-Sewer Impact Fees	$	142,765.65	
	5484-Water General	$	585,312.66	
	1081-CIT Softwater		$0.00	
	Restricted Funds	$	**1,118,493.57**	
	Total Deposits	$	5,585,212.13	
		$	-	

February 28, 2025 Streets				
	0188-Street Operating Acct	$	335,633.49	
	6041-Street MMSavings	$	250,223.35	
	6657-Trans Impact Fees	$	241,294.77	
	Sub Total	$	**827,151.61**	
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		**($32,183.39)**	
		$	-	
Veneto-Mantegani Assurance Deposit Improvements				
	Veneto Est Cost Mantegani Road Impr		($500,000.00)	03/07 COW Discussion Estimate
	Veneto Est Cost Mantegani Ave Detentio		($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 2/28/2025

	Book Value Feb 2025 Actual	Book Value Feb 2024 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	153,108.56	125,996.93
Total Current Assets	**$153,108.56**	**$125,996.93**
Total Assets	**$153,108.56**	**$125,996.93**
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	153,108.56	125,996.93
Total Fund Balance	**$153,108.56**	**$125,996.93**
Total Liabilities and Equity	**$153,108.56**	**$125,996.93**

Act 833 Fund-Fire Restricted

Act 833 Fire

Acct		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Feb 2024 Actual
Revenue & Expenditures						
Revenue						
Revenue						
4552	Act 833 Fund-Fire Restricted			20,000.00	0.00%	
4650	Interest Income	310.62	658.75	0.00	0.00%	639.93
	Total Revenue	**$310.62**	**$658.75**	**$20,000.00**		**$639.93**
	Revenue	**$310.62**	**$658.75**	**$20,000.00**		**$639.93**
	Gross Profit	**$310.62**	**$658.75**	**$20,000.00**		**$639.93**
Expenses						
Other Expense						
5530	Tools and Equipment			20,000.00	0.00%	
	Total Other Expense			**$20,000.00**		
	Expenses			**$20,000.00**		
	Revenue Less Expenditures	**$310.62**	**$658.75**	**$0.00**		**$639.93**
	Net Change in Fund Balance	**$310.62**	**$658.75**	**$0.00**		**$639.93**
Fund Balances						
	Beginning Fund Balance	152,797.94	152,449.81	0.00	0.00%	125,357.00
	Net Change in Fund Balance	310.62	658.75	0.00	0.00%	639.93
	Ending Fund Balance	153,108.56	153,108.56	0.00	0.00%	125,996.93

Act 988 Fund-Police Restricted

Balance Sheet-Act 988 Police Restricted

For Period Ending 2/28/2025

	Book Value Feb 2025 Actual	Book Value Feb 2024 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	9,936.72	27,674.36
Total Current Assets	**$9,936.72**	**$27,674.36**
Total Assets	**$9,936.72**	**$27,674.36**
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	9,936.72	27,674.36
Total Fund Balance	**$9,936.72**	**$27,674.36**
Total Liabilities and Equity	**$9,936.72**	**$27,674.36**

Act 988 Fund-Police Restricted

Act 988 Police

Acct		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Feb 2024 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	4,687.50	7,932.50	50,000.00	15.87%	8,275.00
4650	Interest Income	23.85	76.91	0.00	0.00%	118.96
4540	Police Income	215.00	215.00	0.00	0.00%	
	Revenue	**$4,926.35**	**$8,224.41**	**$50,000.00**		**$8,393.96**
	Gross Profit	**$4,926.35**	**$8,224.41**	**$50,000.00**		**$8,393.96**
Expenses						
5025	Automobile Expense	4,797.17	4,797.17	0.00	0.00%	
5050	Fixed Assets Purchases		15,571.86	50,000.00	31.14%	
	Expenses	**$4,797.17**	**$20,369.03**	**$50,000.00**		
	Revenue Less Expenditures	**$129.18**	**($12,144.62)**	**$0.00**		**$8,393.96**
	Net Change in Fund Balance	**$129.18**	**($12,144.62)**	**$0.00**		**$8,393.96**
Fund Balances						
	Beginning Fund Balance	9,807.54	22,081.34	0.00	0.00%	19,280.40
	Net Change in Fund Balance	129.18	(12,144.62)	0.00	0.00%	8,393.96
	Ending Fund Balance	9,936.72	9,936.72	0.00	0.00%	27,674.36

Undercover Drug Fund

Balance Sheet-Undercover Drug Fund

For Period Ending 2/28/2025

	Book Value Feb 2025 Actual	Book Value Feb 2024 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	1,435.10	754.17
Total Current Assets	**$1,435.10**	**$754.17**
Total Assets	**$1,435.10**	**$754.17**
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	1,435.10	754.17
Total Fund Balance	**$1,435.10**	**$754.17**
Total Liabilities and Equity	**$1,435.10**	**$754.17**

Undercover Drug Fund

Statement of Revenue and Expenditures

Account Number		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Feb 2024 Actual
Revenue & Expenditures						
Revenue						
Police Dept						
4650	Interest Income	2.91	6.17		0.00%	3.83
	Police Dept Totals	**$2.91**	**$6.17**			**$3.83**
	Revenue	**$2.91**	**$6.17**			**$3.83**
	Gross Profit	**$2.91**	**$6.17**			**$3.83**
	Revenue Less Expenditures	**$2.91**	**$6.17**			**$3.83**
	Net Change in Fund Balance	**$2.91**	**$6.17**			**$3.83**
Fund Balances						
	Beginning Fund	1,432.19	1,428.93		0.00%	750.34
	Net Change in	2.91	6.17		0.00%	3.83
	Ending Fund	1,435.10	1,435.10		0.00%	754.17

Report Options
Fund: Undercover Drug Fund
Period: 2/1/2025 to 2/28/2025
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 2/28/2025

Account Number		Book Value Feb 2025 Actual	Book Value Feb 2024 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	495,608.35	419,293.29
1008	1197-City Res Veneto-Mantegani	271,062.82	271,224.52
1225	6248-GSB-ICS-City General	3,751,374.15	3,640,535.18
1016	6500-Police Impact Public Safe	29,859.85	0.00
1017	6592-Fire Impact Public Safety	84,213.22	0.00
1012	7469-City Museum Sav	284,558.44	283,589.17
1004	7598-Parks and Trails Dev MMS	119,079.17	116,379.54
1003	7882-General - MMS	1,823,425.79	1,086,532.26
1035	RC-5961-2022A&B Revenue fund	0.00	92.87
1037	RC-5962-2022A&B Bond Fund	100,637.12	82,028.74
1045	RC-5964-2022A&B Debt Service	416,524.75	437,930.71
1046	RC-5965-2022A Fire Constr Fund	54,851.68	429,733.37
	Total Cash	**$7,431,195.34**	**$6,767,339.65**
Other Current Assets			
1208	Due from Water	153,262.50	158,062.50
	Total Other Current Assets	**$153,262.50**	**$158,062.50**
	Total Current Assets	**$7,584,457.84**	**$6,925,402.15**
Other Assets			
Other Assets			
1782	CIP-2022A-SUT-Fire Constr	5,174,441.66	4,791,329.12
	Total Other Assets	**$5,174,441.66**	**$4,791,329.12**
	Total Other Assets	**$5,174,441.66**	**$4,791,329.12**
	Total Assets	**$12,758,899.50**	**$11,716,731.27**
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	4,940,000.00	5,070,000.00
2612	2022B-SUT-Water Bond	(490,000.00)	(240,000.00)
	Total Long Term Debt	**$4,450,000.00**	**$4,830,000.00**
	Total Long Term Liabilities	**$4,450,000.00**	**$4,830,000.00**
	Total Liabilities	**$4,715,000.00**	**$5,095,000.00**
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	8,043,899.50	6,621,731.27
	Total Accumulated Surplus (Deficit)	**$8,043,899.50**	**$6,621,731.27**
	Total Fund Balance	**$8,043,899.50**	**$6,621,731.27**
	Total Liabilities and Equity	**$12,758,899.50**	**$11,716,731.27**

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Feb 2024 Actual
Revenue & Expenditures						
Revenue						
General Dept						
Revenue						
4040	Business License	60.00	745.00	30,000.00	2.5%	30.00
4057	Convenience Fee Income	13.75	21.60	0.00	0.0%	27.55
4363	Event Income		0.00	0.00	0.0%	1,500.00
4586	Fire Donations		1,000.00	1,000.00	100.0%	1,950.00
4000	Franchise Tax Income	2,749.38	118,817.68	500,000.00	23.8%	193,103.87
4010	Hosting Fees		0.00	280,000.00	0.0%	65,380.52
4595	Insurance Claims		10,820.90	0.00	0.0%	6,281.68
4650	Interest Income	13,376.50	28,340.29	150,000.00	18.9%	30,781.03
4651	Interest Income 2022A&B	3,886.18	7,643.83	50,000.00	15.3%	14,933.35
4100	Museum Income	1,120.30	3,208.38	10,000.00	32.1%	362.00
4180	Park Income	170.00	200.00	0.00	0.0%	640.00
4200	Permits-Income	34,607.67	44,869.42	450,000.00	10.0%	31,322.60
4542	Police Donations		8,500.00	8,000.00	106.3%	8,500.00
4080	Police Grant	9,166.55	14,977.80	70,000.00	21.4%	6,854.24
4540	Police Income	30,640.25	52,047.00	320,000.00	16.3%	45,741.50
4560	Property Tax	3,147.33	56,637.83	800,000.00	7.1%	50,551.08
4570	Sales Tax- County SUT	112,156.26	215,197.98	1,150,000.00	18.7%	198,454.92
4580	Sales Tax-City 1% SUTax	126,116.93	247,765.56	1,500,000.00	16.5%	254,610.15
4645	State Turnback-Cty & Muni A	4,405.70	13,100.19	65,000.00	20.2%	13,103.14
	General Dept Totals	**$341,616.80**	**$823,893.46**	**$5,384,000.00**		**$924,127.63**
	Revenue	**$341,616.80**	**$823,893.46**	**$5,384,000.00**		**$924,127.63**
	Gross Profit	**$341,616.80**	**$823,893.46**	**$5,384,000.00**		**$924,127.63**
Expenses						
Administration						
Other Expense						
5020	Animal Sheltering	150.00	0.00	500.00	0.0%	
5025	Automobile Expense	35.01	35.01	0.00	0.0%	
5030	Bank Service Charges	62.69	125.71	2,000.00	6.3%	128.41
5351	Bond Trustee Fees		2,687.50	3,000.00	89.6%	2,500.00
5281	Building Repairs	1,440.00	1,440.00	10,000.00	14.4%	

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Feb 2024 Actual
Revenue & Expenditures						
Expenses						
Administration						
Other Expense						
5035	Computer_Hardware-Software		4,418.90	1,000.00	441.9%	
5590	Contracts	2,954.34	7,042.35	30,000.00	23.5%	4,855.74
5040	Dues and Subscriptions	924.42	5,403.90	25,000.00	21.6%	4,937.59
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	4,500.00	17,855.73	100,000.00	17.9%	29,715.63
5060	Materials and Supplies	184.57	221.85	5,000.00	4.4%	
5341	Meetings Training and Travel	4,831.17	7,659.96	10,000.00	76.6%	2,281.43
5090	Office Expenses	611.11	978.13	8,000.00	12.2%	2,456.04
5630	Payroll w/Benefits	15,778.24	32,257.79	223,000.00	14.5%	31,930.92
5633	Payroll-AML Workers Comp		333.52	350.00	95.3%	293.11
5629	Payroll-Elected Officials	10,364.56	20,729.12	157,000.00	13.2%	20,687.12
5350	Professional Fees		4,538.50	10,000.00	45.4%	5,496.83
5420	Repairs & Maintenance		0.00	0.00	0.0%	40.62
5597	Uniform Expense		0.00	1,000.00	0.0%	
5500	Utilities	2,321.22	5,028.77	15,000.00	33.5%	2,599.47
	Administration Totals	**$44,157.33**	**$110,756.74**	**$608,650.00**		**$107,955.84**
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%	1,964.83
5590	Contracts	1,065.50	2,877.13	15,000.00	19.2%	3,695.20
5040	Dues and Subscriptions		2,699.20	3,500.00	77.1%	2,714.84
5370	Engineering	9,625.00	10,600.00	50,000.00	21.2%	15,957.72
5047	Fuel	212.06	361.80	3,000.00	12.1%	254.10
5150	Insurance, Vehicles &		0.00	1,100.00	0.0%	
5380	Legal Fees	1,000.00	1,574.56	1,000.00	157.5%	100.32

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Feb 2024 Actual
Revenue & Expenditures						
Expenses						
Community Dev						
Other Expense						
5060	Materials and Supplies		0.00	1,000.00	0.0%	
5341	Meetings Training and Travel	100.00	100.00	5,000.00	2.0%	254.03
5090	Office Expenses	148.66	346.39	1,500.00	23.1%	518.03
5630	Payroll w/Benefits	19,860.70	39,847.54	242,000.00	16.5%	40,476.63
5633	Payroll-AML Workers Comp		242.50	250.00	97.0%	293.11
5634	Payroll-Planning	1,284.15	1,284.15	20,000.00	6.4%	3,481.65
5110	Printing and Reproduction		0.00	1,000.00	0.0%	220.03
5350	Professional Fees		0.00	1,000.00	0.0%	
5461	Street Improvements	800.00	9,088.00	0.00	0.0%	
5170	Taxes-Construction Surcharge	1,677.21	1,962.36	25,000.00	7.8%	51.79
5597	Uniform Expense		0.00	900.00	0.0%	
5500	Utilities	139.60	350.46	3,000.00	11.7%	418.02
	Community Dev Totals	**$35,912.88**	**$71,334.09**	**$413,250.00**		**$70,400.30**
Fire Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases		4,471.49	190,000.00	2.4%	
Other Expense						
5025	Automobile Expense	498.38	842.16	7,500.00	11.2%	88.12
5995	Bond Int Exp-Regions A&B	71,441.38	71,441.38	145,000.00	49.3%	72,416.38
5035	Computer_Hardware-Software	1,568.27	2,561.67	4,500.00	56.9%	
5591	Contract-Central EMS	13,127.75	13,127.75	53,000.00	24.8%	12,470.00
5590	Contracts	290.59	10,154.89	7,500.00	135.4%	1,144.83
5040	Dues and Subscriptions		3,042.80	8,500.00	35.8%	2,973.71
5095	Event Expense		0.00	5,000.00	0.0%	345.36
5047	Fuel	428.92	1,071.58	13,000.00	8.2%	1,419.45
5150	Insurance, Vehicles &		224.40	47,000.00	0.5%	17,937.21
5651	Loan Prin-Int Pmt		0.00	50,250.00	0.0%	
5060	Materials and Supplies	261.04	261.04	9,500.00	2.7%	206.99
5341	Meetings Training and Travel	984.41	1,029.94	12,000.00	8.6%	745.67
5090	Office Expenses	495.05	495.05	3,600.00	13.8%	202.45

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Feb 2024 Actual
Revenue & Expenditures						
Expenses						
Fire Dept						
Other Expense						
5630	Payroll w/Benefits	58,201.50	119,898.34	926,000.00	12.9%	98,373.32
5633	Payroll-AML Workers Comp		19,722.24	20,000.00	98.6%	13,343.90
5350	Professional Fees		70.00	5,000.00	1.4%	2,666.00
5420	Repairs & Maintenance		0.00	8,500.00	0.0%	1,228.19
5421	Run Reimbursement-Fire		0.00	25,000.00	0.0%	
5530	Tools and Equipment	990.62	990.62	70,000.00	1.4%	
5597	Uniform Expense		0.00	12,500.00	0.0%	434.82
5500	Utilities	2,768.21	5,261.65	26,500.00	19.9%	6,435.99
	Fire Dept Totals	**$151,056.12**	**$254,667.00**	**$1,649,850.00**		**$232,432.39**
Museum Dept						
Other Expense						
5035	Computer_Hardware-Software	540.00	540.00	1,000.00	54.0%	
5590	Contracts	527.45	1,252.10	5,300.00	23.6%	470.94
5040	Dues and Subscriptions	198.77	316.77	1,200.00	26.4%	302.34
5150	Insurance, Vehicles &		0.00	1,500.00	0.0%	
5060	Materials and Supplies	25.15	281.51	4,000.00	7.0%	65.08
5341	Meetings Training and Travel	360.00	360.00	1,200.00	30.0%	230.00
5090	Office Expenses	87.60	268.31	2,500.00	10.7%	10.98
5630	Payroll w/Benefits	5,683.85	11,180.12	77,000.00	14.5%	6,802.92
5633	Payroll-AML Workers Comp		60.64	75.00	80.9%	293.11
5110	Printing and Reproduction		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	148.73	349.23	2,000.00	17.5%	429.59
	Museum Dept Totals	**$7,571.55**	**$14,785.60**	**$101,575.00**		**$8,639.96**
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%	

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Feb 2024 Actual
Revenue & Expenditures						
Expenses						
Park Dept						
Other Expense						
5040	Dues and Subscriptions		0.00	2,500.00	0.0%	
5370	Engineering		0.00	0.00	0.0%	4,500.00
5470	Equipment Repairs		9.41	0.00	0.0%	
5095	Event Expense		0.00	0.00	0.0%	1,388.47
5047	Fuel		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%	111.28
5633	Payroll-AML Workers Comp		0.00	900.00	0.0%	293.11
5420	Repairs & Maintenance		0.00	5,000.00	0.0%	519.99
5530	Tools and Equipment		0.00	2,500.00	0.0%	38.12
5500	Utilities		505.92	1,000.00	50.6%	1,768.85
	Park Dept Totals		**$569.42**	**$31,400.00**		**$9,280.98**
Police Dept						
Capital Purchase Expense						
5050	Fixed Assets Purchases		0.00	65,500.00	0.0%	56,023.28
5053	Fixed Assets-Non Budget Appr		0.00	0.00	0.0%	50,340.00
Other Expense						
5025	Automobile Expense	2,054.35	10,726.47	70,000.00	15.3%	24,402.36
5281	Building Repairs		0.00	1,500.00	0.0%	
5028	CID Expense		0.00	8,000.00	0.0%	713.66
5035	Computer_Hardware-Software	19.90	39.80	25,000.00	0.2%	672.95
5590	Contracts	3,256.98	8,641.70	110,000.00	7.9%	5,183.16
5027	Court Clerk Expense	84,186.38	84,186.38	70,000.00	120.3%	69,400.31
5040	Dues and Subscriptions	2,990.47	3,993.46	30,000.00	13.3%	7,561.71
5047	Fuel	6,218.04	12,436.06	85,000.00	14.6%	13,202.36
5150	Insurance, Vehicles &		8,208.87	40,000.00	20.5%	7,281.68
5596	K-9 Animal Expense		0.00	5,000.00	0.0%	140.31
5380	Legal Fees	1,800.00	3,559.68	20,000.00	17.8%	
5651	Loan Prin-Int Pmt		0.00	12,000.00	0.0%	

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Feb 2024 Actual
Revenue & Expenditures						
Expenses						
Police Dept						
Other Expense						
5060	Materials and Supplies		89.47	20,000.00	0.4%	1,145.86
5341	Meetings Training and Travel	1,604.10	1,604.10	15,000.00	10.7%	1,051.54
5090	Office Expenses	215.45	1,857.46	5,000.00	37.1%	757.72
5630	Payroll w/Benefits	130,182.36	264,233.75	1,750,000.00	15.1%	233,700.10
5633	Payroll-AML Workers Comp		24,422.77	25,000.00	97.7%	16,268.97
5350	Professional Fees		35.00	9,000.00	0.4%	2,983.00
5420	Repairs & Maintenance	608.67	608.67	2,500.00	24.3%	70.73
5597	Uniform Expense	3,916.44	4,271.09	20,000.00	21.4%	2,952.90
5500	Utilities	3,148.80	6,302.61	35,000.00	18.0%	5,946.77
5562	Washington County Inmates		0.00	10,000.00	0.0%	3,498.58
	Police Dept Totals	**$240,201.94**	**$435,217.34**	**$2,433,500.00**		**$503,297.95**
	Expenses	**$478,899.82**	**$887,330.19**	**$5,238,225.00**		**$932,007.42**
	Revenue Less Expenditures	**($137,283.02)**	**($63,436.73)**	**$145,775.00**		**($7,879.79)**
Other Revenue						
General Dept						
Transfer Revenue						
4990	Transfer In	207,929.96	381,762.68	0.00	0.0%	376,809.79
Extraordinary Income						
4599	2022A&B Sales Tax	180,167.04	353,950.80	0.00	0.0%	363,728.79
4589	Impact Fee	18,754.68	21,153.68	0.00	0.0%	
	General Dept Totals	**$406,851.68**	**$756,867.16**	**$0.00**		**$740,538.58**
	Other Revenue	**$406,851.68**	**$756,867.16**	**$0.00**		**$740,538.58**

City Of Tontitown
City General Fund
Statement of Revenue and Expenditures

Acct		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Feb 2024 Actual
Revenue & Expenditures						
Other Expenses						
Administration						
Transfer Expense						
5998	Transfer Out	321,325.76	603,911.71	145,775.00	414.3%	609,036.26
	Administration Totals	**$321,325.76**	**$603,911.71**	**$145,775.00**		**$609,036.26**
	Other Expenses	**$321,325.76**	**$603,911.71**	**$145,775.00**		**$609,036.26**
	Net Change in Fund Balance	**($51,757.10)**	**$89,518.72**	**$0.00**		**$123,622.53**
Fund Balances						
	Beginning Fund Balance	8,095,656.60	7,954,380.78	0.00	0.0%	6,498,108.74
	Net Change in Fund Balance	(51,757.10)	89,518.72	0.00	0.0%	123,622.53
	Ending Fund Balance	8,043,899.50	8,043,899.50	0.00	0.0%	6,621,731.27

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 2/28/2025

Acct #	Acct	Book Value Feb 2025 Actual	Book Value Feb 2024 Actual
Assets			
Cash			
1050	0605-Water Meter Deposit-DDA	148,679.68	138,209.94
1040	0613-Water Depreciation-MMS	196,532.28	478,974.26
1030	0621-W&S Tap-Cap Impr-MMS	176,534.27	450,190.78
1081	1081 Cash in Transit-SoftWater	0.00	1,757.43
1230	4777-Water Impact Fees	241,735.58	86,325.26
1231	5009-Sewer Impact Fees	142,765.65	57,892.93
1080	5484-Water Oper Fund-DDA	585,312.66	282,068.79
1070	5492-W/S Excess Funds DDA+	878,189.33	2,182,720.02
1227	6321-GSB-ICS Water General	2,411,597.29	2,340,343.78
1229	6339-GSB-ICS-Water Capital Imp	803,865.39	780,114.42
1027	RC-5698-Regions Bond Fund	5,618.87	5,367.93
1048	RC-5966-2022B Water Constr Fun	0.00	1,123,000.19
1049	RC-5967-2022B Sewer Constructi	944,232.05	2,448,447.68
1028	RC-8513-3-01-F&M AR SUT Bd Fd	280,884.48	288,210.94
1029	RC-8514-3-01-F&M-AR Debt Serv	209,389.77	228,109.38
	Total Cash	**$7,025,337.30**	**$10,891,733.73**
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	3,104,360.41
1784	CIP-2022B-Sut-Sewer Constr	3,515,492.11	1,932,987.01
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**	**$34,023,349.45**
	Total Assets	**$36,666,934.85**	**$37,805,468.40**
Liabilities			
Other Current Liabilities			
2000	Accounts Payable	223,674.97	223,674.97

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 2/28/2025

Acct #	Acct	Book Value Feb 2025 Actual	Book Value Feb 2024 Actual
2410	Accrued Bond Interest Payable	117,953.78	117,953.78
2415	Amount Due To City	153,262.50	158,062.50
2089	Arkansas Health Fee Payable	7,149.80	6,766.80
2490	Meter Deposits	137,695.44	130,290.96
2040	Sales Tax Payable	(2,982.35)	7,883.65
2540	Water Revenue Bond Region #31-	71,691.00	71,691.00
	Total Other Current Liabilities	**$708,445.14**	**$716,323.66**
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)	1,080,000.00	2,690,000.00
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	**$14,131,268.57**	**$15,741,268.57**
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	**$14,839,713.71**	**$16,457,592.23**
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	15,630,848.04	15,151,503.07
	Total Accumulated Surplus (Deficit)	**$15,630,848.04**	**$15,151,503.07**
	Total Fund Balance	**$21,827,221.14**	**$21,347,876.17**
	Total Liabilities and Equity	**$36,666,934.85**	**$37,805,468.40**

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Feb 2024 Actual
Revenue & Expenditures						
Revenue						
Sewer Dept						
4650	Interest Income	291.91	606.73	0.00	0.00%	209.41
4651	Interest Income 2022A&B	3,447.82	7,025.26	0.00	0.00%	23,086.75
4051	Sewer Sales	104,449.44	208,969.91	1,200,000.00	17.41%	173,276.69
4069	Sewer Tapping Fees			5,000.00	0.00%	500.00
4032	Waste Management Sewer	48,946.06	87,400.74	586,000.00	14.91%	88,647.21
	Sewer Dept Totals	**$157,135.23**	**$304,002.64**	**$1,791,000.00**		**$285,720.06**
Solid Waste Dept						
4056	Yellow Bag Sales	400.39	738.93	0.00	0.00%	444.19
	Solid Waste Dept Totals	**$400.39**	**$738.93**	**$0.00**		**$444.19**
Water Dept						
4053	Billing & Meter Fee Income	3,609.73	7,490.58	40,000.00	18.73%	7,679.45
4057	Convenience Fee Income	46.30	68.95	0.00	0.00%	191.87
4650	Interest Income	18,994.44	39,416.65	125,000.00	31.53%	48,564.73
4651	Interest Income 2022A&B			0.00	0.00%	12,073.89
4052	Late Fee Income	845.59	5,348.06	25,000.00	21.39%	5,990.15
4020	Miscellaneous Income			0.00	0.00%	132.54
4060	Overpayment of Water Sales	2,767.92	5,048.29	35,000.00	14.42%	12,232.78
4058	Reconnection Fee	247.84	767.63	1,000.00	76.76%	192.46
4299	Returned Checks Fees	31.00	62.00	0.00	0.00%	318.00
4594	Sales Tax-2022A&B Excess	113,396.30	222,149.53	1,300,000.00	17.09%	232,226.47
4050	Water Sales	124,731.79	251,135.33	1,650,000.00	15.22%	232,249.97
4064	Water Tapping Fees		1,175.00	35,000.00	3.36%	14,250.00
	Water Dept Totals	**$264,670.91**	**$532,662.02**	**$3,211,000.00**		**$566,102.31**
	Revenue	**$422,206.53**	**$837,403.59**	**$5,002,000.00**		**$852,266.56**
	Gross Profit	**$422,206.53**	**$837,403.59**	**$5,002,000.00**		**$852,266.56**
Expenses						
Sewer Dept						
5022	Audit Expense			8,000.00	0.00%	3,250.00
5025	Automobile Expense	39.76	618.54	10,000.00	6.19%	781.08
5281	Building Repairs			1,500.00	0.00%	532.50
5035	Computer_Hardware-Software			7,500.00	0.00%	275.00
5590	Contracts	532.75	1,619.72	7,500.00	21.60%	910.10

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Feb 2024 Actual
Revenue & Expenditures						
Expenses						
Sewer Dept						
5040	Dues and Subscriptions	52.90	3,259.46	5,000.00	65.19%	1,642.13
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%	46,514.32
5047	Fuel	836.65	1,544.21	15,000.00	10.29%	1,611.10
5441	Laboratory Testing	375.00	375.00	5,000.00	7.50%	750.00
5380	Legal Fees			2,500.00	0.00%	
5285	Locate Service	115.42	231.79	1,500.00	15.45%	196.64
5060	Materials and Supplies	1,437.02	1,761.36	44,200.00	3.98%	7,427.81
5341	Meetings Training and Travel			1,500.00	0.00%	180.02
5090	Office Expenses	27.47	27.47	1,500.00	1.83%	14.89
5630	Payroll w/Benefits	22,333.69	44,142.44	315,500.00	13.99%	38,989.41
5633	Payroll-AML Workers Comp		2,704.54	4,000.00	67.61%	2,394.56
5350	Professional Fees		714.00	2,500.00	28.56%	
5420	Repairs & Maintenance			1,500.00	0.00%	147.46
5202	Scada			5,000.00	0.00%	
5011	Sewer Service Purchase	106,946.21	227,696.87	1,750,000.00	13.01%	238,056.27
5283	Sewer System Repairs	848.17	5,126.72	50,000.00	10.25%	5,141.22
5530	Tools and Equipment		69.11	7,500.00	0.92%	408.42
5597	Uniform Expense	99.44	299.22	3,000.00	9.97%	192.13
5500	Utilities	362.69	2,951.15	40,000.00	7.38%	6,255.76
5536	Water and Sewer Billing	1,000.00	3,500.00	13,500.00	25.93%	2,500.00
	Sewer Dept Totals	**$135,007.17**	**$296,641.60**	**$2,488,200.00**		**$401,366.73**
Solid Waste Dept						
5040	Dues and Subscriptions		537.63	0.00	0.00%	537.63
	Solid Waste Dept Totals		**$537.63**	**$0.00**		**$537.63**
Water Dept						
5026	ARDOT-612 Bypass Expense	920,430.00	924,984.66	0.00	0.00%	
5022	Audit Expense			8,000.00	0.00%	3,250.00
5025	Automobile Expense		695.25	10,000.00	6.95%	2,149.47
5030	Bank Service Charges	79.96	178.46	2,000.00	8.92%	277.28
5199	Bond Expense-Regions	500.00	500.00	25,000.00	2.00%	500.00

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Feb 2024 Actual
Revenue & Expenditures						
Expenses						
Water Dept						
5995	Bond Int Exp-Regions A&B	153,262.50	153,262.50	300,000.00	51.09%	158,062.50
5200	Bond Interest Expense-F&M	43,653.13	43,653.13	125,000.00	34.92%	65,468.75
5061	Bond Processing Fee			2,500.00	0.00%	
5351	Bond Trustee Fees	1,041.50	1,041.50	0.00	0.00%	1,507.00
5281	Building Repairs	13.52	13.52	5,000.00	0.27%	532.50
5035	Computer_Hardware-Software			7,500.00	0.00%	275.00
5590	Contracts	837.25	1,924.23	20,700.00	9.30%	11,155.61
5040	Dues and Subscriptions	446.89	4,277.11	5,000.00	85.54%	2,449.93
5370	Engineering	75.00	187.50	100,000.00	0.19%	43,114.62
5470	Equipment Repairs			7,500.00	0.00%	33.31
5050	Fixed Assets Purchases			30,000.00	0.00%	
5053	Fixed Assets-Non Budget Appr		199,851.25	0.00	0.00%	
5047	Fuel	836.67	1,544.24	15,000.00	10.29%	1,611.12
5150	Insurance, Vehicles & Property			15,000.00	0.00%	471.60
5380	Legal Fees		210.00	2,500.00	8.40%	
5285	Locate Service	115.43	231.81	1,500.00	15.45%	196.66
5060	Materials and Supplies	4,171.50	16,717.64	100,000.00	16.72%	17,808.63
5341	Meetings Training and Travel	890.00	1,050.00	1,500.00	70.00%	127.01
5203	Meters	4,571.39	4,571.39	75,000.00	6.10%	
5340	Miscellaneous Expense			0.00	0.00%	(53.89)
5090	Office Expenses	289.80	289.80	1,500.00	19.32%	527.42
5630	Payroll w/Benefits	22,333.37	44,141.77	315,500.00	13.99%	46,850.65
5633	Payroll-AML Workers Comp		2,704.55	4,100.00	65.96%	2,394.56
5350	Professional Fees		2,559.00	2,500.00	102.36%	1,070.00
5420	Repairs & Maintenance		1,176.23	3,500.00	33.61%	260.07
5202	Scada		4,672.44	5,000.00	93.45%	
5283	Sewer System Repairs	(1,594.15)	(1,594.15)	0.00	0.00%	
5530	Tools and Equipment	300.52	436.41	7,500.00	5.82%	488.37
5597	Uniform Expense	446.82	646.61	3,000.00	21.55%	192.17
5525	USDA Loan Service	5,881.00	11,762.00	75,000.00	15.68%	11,762.00
5500	Utilities	3,489.80	7,816.70	50,000.00	15.63%	8,321.59
5536	Water and Sewer Billing	1,000.00	3,500.00	12,500.00	28.00%	2,500.00

Water Sewer General Fund

Statement of Revenue and Expenditures

Acct		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Feb 2024 Actual
Revenue & Expenditures						
Expenses						
Water Dept						
5010	Water Purchases	76,495.90	162,167.17	900,000.00	18.02%	119,744.90
5284	Water System Repairs	7,055.73	12,359.73	25,000.00	49.44%	4,000.00
	Water Dept Totals	**$1,246,623.53**	**$1,607,532.45**	**$2,263,800.00**		**$507,048.83**
	Expenses	**$1,381,630.70**	**$1,904,711.68**	**$4,752,000.00**		**$908,953.19**
	Revenue Less Expenditures	**($959,424.17)**	**($1,067,308.09)**	**$250,000.00**		**($56,686.63)**
Other Revenue						
Sewer Dept						
4589	Impact Fee	(1,744.00)	13,079.00	0.00	0.00%	25,288.00
	Sewer Dept Totals	**($1,744.00)**	**$13,079.00**	**$0.00**		**$25,288.00**
Water Dept						
4589	Impact Fee	(2,320.00)	34,800.00	0.00	0.00%	40,600.00
4588	Sales Tax-2017-F & M Restrict	135,125.28	265,463.09	0.00	0.00%	272,796.60
4990	Transfer In	879,781.06	885,394.80	0.00	0.00%	605,405.49
	Water Dept Totals	**$1,012,586.34**	**$1,185,657.89**	**$0.00**		**$918,802.09**
	Other Revenue	**$1,010,842.34**	**$1,198,736.89**	**$0.00**		**$944,090.09**
Other Expenses						
Water Dept						
5998	Transfer Out	879,781.56	883,965.36	250,000.00	353.59%	603,072.00
	Water Dept Totals	**$879,781.56**	**$883,965.36**	**$250,000.00**		**$603,072.00**
	Other Expenses	**$879,781.56**	**$883,965.36**	**$250,000.00**		**$603,072.00**
	Net Change in Fund Balance	**($828,363.39)**	**($752,536.56)**	**$0.00**		**$284,331.46**
Fund Balances						
	Beginning Fund Balance	22,655,584.53	22,579,757.70	0.00	0.00%	21,063,544.71
	Net Change in Fund Balance	(828,363.39)	(752,536.56)	0.00	0.00%	284,331.46
	Ending Fund Balance	21,827,221.14	21,827,221.14	0.00	0.00%	21,347,876.17

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 2/28/2025

Account Number		Book Value Feb 2025 Actual	Book Value Feb 2024 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	335,633.49	145,800.25
1131	6041-Street Excess Funds-DDA	250,223.35	670,428.72
1018	6657-Transportation Impact Fee	241,294.77	0.00
	Total Current Assets	**$827,151.61**	**$816,228.97**
	Total Assets	**$827,151.61**	**$816,228.97**
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	827,151.61	816,228.97
	Total Fund Balance	**$827,151.61**	**$816,228.97**
	Total Liabilities and Equity	**$827,151.61**	**$816,228.97**

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period Feb 2025 Feb 2025 Actual	Year-To-Date Jan 2025 Feb 2025 Actual	Annual Budget Jan 2025 Dec 2025	Jan 2025 Dec 2025 Percent of Budget	Prior Year-To-Date Jan 2024 Feb 2024 Actual
Revenue & Expenditures						
Revenue						
4650	Interest Income	1,700.67	4,367.20	10,000.00	43.67%	3,912.64
4560	Property Tax	489.74	8,842.42	125,000.00	7.07%	7,933.63
4580	Sales Tax-City 1% SUTax	54,050.11	106,185.24	600,000.00	17.70%	109,118.64
4645	State Turnback-Cty & Muni A	30,709.17	62,186.87	343,600.00	18.10%	61,802.76
	Revenue	**$86,949.69**	**$181,581.73**	**$1,078,600.00**		**$182,767.67**
	Gross Profit	**$86,949.69**	**$181,581.73**	**$1,078,600.00**		**$182,767.67**
Expenses						
5025	Automobile Expense			5,000.00	0.00%	158.49
5030	Bank Service Charges			0.00	0.00%	(332.49)
5590	Contracts	6,396.27	13,819.58	5,000.00	276.39%	661.89
5040	Dues and Subscriptions	66.30	132.60	3,000.00	4.42%	425.98
5370	Engineering	712.50	7,800.21	191,250.00	4.08%	
5470	Equipment Repairs	52.83	1,385.37	12,000.00	11.54%	
5050	Fixed Assets Purchases	36,900.00	36,900.00	80,000.00	46.13%	16,343.00
5047	Fuel	964.89	1,687.18	12,000.00	14.06%	1,294.09
5150	Insurance, Vehicles & Property	480.17	480.17	10,000.00	4.80%	
5380	Legal Fees			1,000.00	0.00%	
5060	Materials and Supplies	1,291.23	2,998.60	30,000.00	10.00%	1,645.63
5090	Office Expenses	28.58	28.58	500.00	5.72%	
5630	Payroll w/Benefits	18,508.12	39,138.98	248,000.00	15.78%	35,845.09
5633	Payroll-AML Workers Comp		2,404.04	3,900.00	61.64%	2,394.57
5350	Professional Fees			20,000.00	0.00%	11,453.00
5420	Repairs & Maintenance	3,241.97	3,479.14	35,000.00	9.94%	2,427.25
5461	Street Improvements		409,562.50	300,000.00	136.52%	13,945.84
5462	Street Signage	3,100.00	3,100.00	25,000.00	12.40%	4,087.58
5530	Tools and Equipment	494.92	494.92	1,500.00	32.99%	
5597	Uniform Expense		228.41	1,500.00	15.23%	
5500	Utilities	289.15	3,503.25	40,000.00	8.76%	5,823.25
	Expenses	**$72,526.93**	**$527,143.53**	**$1,024,650.00**		**$96,173.17**
	Revenue Less Expenditures	**$14,422.76**	**($345,561.80)**	**$53,950.00**		**$86,594.50**
Other Revenue						
4589	Impact Fee	26,611.75	30,008.75	0.00	0.00%	
4990	Transfer In			0.00	0.00%	600,000.00
	Other Revenue	**$26,611.75**	**$30,008.75**	**$0.00**		**$600,000.00**
Other Expenses						
5998	Transfer Out			53,950.00	0.00%	600,000.00
	Other Expenses			**$53,950.00**		**$600,000.00**
	Net Change in Fund Balance	**$41,034.51**	**($315,553.05)**	**$0.00**		**$86,594.50**
Fund Balances						
	Beginning Fund Balance	786,117.10	1,142,704.66	0.00	0.00%	729,634.47
	Net Change in Fund Balance	41,034.51	(315,553.05)	0.00	0.00%	86,594.50
	Ending Fund Balance	827,151.61	827,151.61	0.00	0.00%	816,228.97

Payments Journal (Summary)

2/1/2025 to 2/28/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
1004 7598-Parks and Trails Dev MMS					
2/4/2025	01006	On Time Appraisals	800.00 Payments	5461	5461 Street
	1004 7598-Parks and Trails Dev MMS Totals		**$800.00**		
1008 1197-City Res Veneto-Mantegani					
2/6/2025	EFT	7598 Park & Trails	8,288.00 Payments	5998	5998 Transfer Out
	1008 1197-City Res Veneto-Mantegani Totals		**$8,288.00**		
1010 0170-City Gen Operating-DDA					
2/3/2025	15381	Payroll Account-6996	10,364.56 Payments	5629	5629 Payroll-
2/3/2025	15381	Payroll Account-6996	128,587.10 Payments	5630	5630 Payroll
2/3/2025	15381	Payroll Account-6996	1,284.15 Payments	5634	5634 Payroll-
2/3/2025	EFT	AC-BankCard Monthly Fee	37.69 Payments	5030	5030 Bank Service
2/4/2025	15382	UALR-APAC	100.00 Payments	5341	5341 Meetings
2/4/2025	15383	AR Crime Information Center	91.00 Payments	5040	5040 Dues and
2/4/2025	15384	CSA Software Solutions	273.16 Payments	5040	5040 Dues and
2/4/2025	15385	Davison Fuels & Oil LLC	6,859.02 Payments	5047	5047 Fuel
2/4/2025	15386	Harrington Miller	7,300.00 Payments	5380	5380 Legal Fees
2/4/2025	15387	One Communications	55.26 Payments	5040	5040 Dues and
2/4/2025	15388	Ozarks Electric	1,237.17 Payments	5500	5500 Utilities
2/4/2025	15389	The Paper Clip, LLC	178.07 Payments	5060	5060 Materials and
2/4/2025	15389	The Paper Clip, LLC	201.13 Payments	5090	5090 Office
2/4/2025	15390	Southern Tire Mart, LLC	334.21 Payments	5025	5025 Automobile
2/4/2025	15391	TeleComp Holdings Inc	5,327.50 Payments	5590	5590 Contracts
2/4/2025	15392	UniFirst Corporation	329.23 Payments	5590	5590 Contracts
2/4/2025	15393	Waste Management of	136.60 Payments	5040	5040 Dues and
2/4/2025	EFT	AR Dept of Finance -	1,677.21 Payments	5170	5170 Taxes-
2/10/2025	15394	City of Elm Springs	69,400.31 Payments	5027	5027 Court Clerk
2/10/2025	15395	Central EMS	13,127.75 Payments	5591	5591 Contract-
2/10/2025	15396	Oreilly Auto Enterprises LLC	512.00 Payments	5025	5025 Automobile
2/10/2025	15397	Ozarks Go	349.90 Payments	5500	5500 Utilities
2/10/2025	15398	Ozarks Go	219.90 Payments	5500	5500 Utilities
2/10/2025	15399	TransUnion Risk and Alternative	75.00 Payments	5040	5040 Dues and
2/10/2025	15400	US Bank Equipment Finance	1,491.75 Payments	5590	5590 Contracts
2/10/2025	15401	Centennial Bank	11.54 Payments	5090	5090 Office
2/10/2025	15402	Centennial Bank	198.77 Payments	5040	5040 Dues and
2/10/2025	15402	Centennial Bank	25.15 Payments	5060	5060 Materials and
2/10/2025	15402	Centennial Bank	87.60 Payments	5090	5090 Office
2/10/2025	15402	Centennial Bank	360.00 Payments	5341	5341 Meetings

Payments Journal (Summary)

2/1/2025 to 2/28/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
2/10/2025	15402	Centennial Bank	140.00 Payments	5590	5590 Contracts
2/10/2025	15403	Centennial Bank	62.92 Payments	5090	5090 Office
2/10/2025	15404	Centennial Bank	703.80 Payments	5040	5040 Dues and
2/10/2025	15404	Centennial Bank	179.10 Payments	5341	5341 Meetings
2/10/2025	15405	Centennial Bank	6.50 Payments	5060	5060 Materials and
2/10/2025	15405	Centennial Bank	484.18 Payments	5090	5090 Office
2/10/2025	15405	Centennial Bank	608.67 Payments	5420	5420 Repairs &
2/10/2025	15406	Centennial Bank	480.00 Payments	5025	5025 Automobile
2/10/2025	15406	Centennial Bank	19.90 Payments	5035	5035
2/10/2025	15406	Centennial Bank	177.45 Payments	5090	5090 Office
2/10/2025	15406	Centennial Bank	795.00 Payments	5341	5341 Meetings
2/10/2025	15406	Centennial Bank	37.21 Payments	5597	5597 Uniform
2/12/2025	EFT	Account Analysis Charge	25.00 Payments	5030	5030 Bank Service
2/13/2025	15407	Centennial Bank	35.19 Payments	5025	5025 Automobile
2/13/2025	15407	Centennial Bank	235.57 Payments	5060	5060 Materials and
2/13/2025	15407	Centennial Bank	495.05 Payments	5090	5090 Office
2/13/2025	15407	Centennial Bank	984.41 Payments	5341	5341 Meetings
2/13/2025	15408	Best Buy Business Advantage	1,568.27 Payments	5035	5035
2/13/2025	15409	Bound Tree Medical LLC	(34.78) Payments	5060	5060 Materials and
2/13/2025	15409	Bound Tree Medical LLC	990.62 Payments	5530	5530 Tools and
2/13/2025	15410	CK Civil Engineering	9,625.00 Payments	5370	5370 Engineering
2/13/2025	15411	US Bank Equipment Finance	131.13 Payments	5590	5590 Contracts
2/13/2025	15412	Centennial Bank	35.01 Payments	5025	5025 Automobile
2/13/2025	15412	Centennial Bank	4,831.17 Payments	5341	5341 Meetings
2/13/2025	15413	City of Elm Springs	14,786.07 Payments	5027	5027 Court Clerk
2/18/2025	15414	Payroll Account-6996	107,249.82 Payments	5630	5630 Payroll
2/24/2025	15415	AAA Business Systems	55.25 Payments	5590	5590 Contracts
2/24/2025	15416	Bernard Health	596.00 Payments	5040	5040 Dues and
2/24/2025	15417	Black Hills Energy	3,026.63 Payments	5500	5500 Utilities
2/24/2025	15418	City of Fayetteville	1,500.00 Payments	5040	5040 Dues and
2/24/2025	15419	Cox Communications	36.23 Payments	5500	5500 Utilities
2/24/2025	15420	TSS Division of Information	2.00 Payments	5040	5040 Dues and
2/24/2025	15421	G & S Machine and Engine Parts	840.03 Payments	5025	5025 Automobile
2/24/2025	15422	John E Reid & Associates Inc	630.00 Payments	5341	5341 Meetings
2/24/2025	15423	Ozarks Electric	690.66 Payments	5500	5500 Utilities
2/24/2025	15424	Professional ID Cards Inc	38.00 Payments	5090	5090 Office
2/24/2025	15425	Survival Mode Tactical	3,879.23 Payments	5597	5597 Uniform
2/24/2025	15426	TDS IT Technologies	49.08 Payments	5040	5040 Dues and
2/24/2025	15427	Verizon	2,966.07 Payments	5500	5500 Utilities

Payments Journal (Summary)

2/1/2025 to 2/28/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
2/25/2025	15428	TruckPro Holding Corporation	351.30 Payments	5025	5025 Automobile
2/25/2025	EFT	Street General Fund-0188	54,050.11 Payments	4580	4580 Sales Tax-City
2/26/2025	15429	It Unlimited Inc	540.00 Payments	5035	5035
2/26/2025	15430	Ryan K Krug	60.25 Payments	5060	5060 Materials and
2/26/2025	15431	Lester C Horwick Animal Shelter	150.00 Payments	5020	5020 Animal
2/26/2025	15432	VSC Fire and Security Inc	1,440.00 Payments	5281	5281 Building
2/28/2025	15433	Luann Jenison	310.00 Payments	5590	5590 Contracts
2/28/2025	15434	Miranda R Guerrero	310.00 Payments	5590	5590 Contracts
2/28/2025	15435	AR Crime Information Center	432.99 Payments	5040	5040 Dues and
		1010 0170-City Gen Operating-DDA Totals	**$466,838.82**		

1020 0188-Street Fund Operating-DDA

2/3/2025	03964	Payroll Account-6996	10,218.07 Payments	5630	5630 Payroll
2/4/2025	03965	AR Department of	67.03 Payments	5420	5420 Repairs &
2/4/2025	03966	Davison Fuels & Oil LLC	707.72 Payments	5047	5047 Fuel
2/4/2025	03967	Fleet Fuels	257.17 Payments	5047	5047 Fuel
2/4/2025	03968	TLS Group Inc	66.30 Payments	5040	5040 Dues and
2/4/2025	03969	TeleComp Holdings Inc	484.32 Payments	5590	5590 Contracts
2/4/2025	03970	AutoZone Inc	106.72 Payments	5060	5060 Materials and
2/4/2025	03970	AutoZone Inc	75.17 Payments	5420	5420 Repairs &
2/4/2025	03971	Hugg & Hall Equipment	124.88 Payments	5060	5060 Materials and
2/6/2025	03972	Dunn Ford Company	36,900.00 Payments	5050	5050 Fixed Assets
2/10/2025	03973	Oreilly Auto Enterprises LLC	83.80 Payments	5060	5060 Materials and
2/10/2025	03973	Oreilly Auto Enterprises LLC	810.05 Payments	5420	5420 Repairs &
2/10/2025	03973	Oreilly Auto Enterprises LLC	39.47 Payments	5470	5470 Equipment
2/10/2025	03973	Oreilly Auto Enterprises LLC	494.92 Payments	5530	5530 Tools and
2/10/2025	03974	P & K Equipment Inc	514.64 Payments	5420	5420 Repairs &
2/10/2025	03975	Centennial Bank	827.98 Payments	5060	5060 Materials and
2/10/2025	03975	Centennial Bank	88.84 Payments	5420	5420 Repairs &
2/10/2025	03976	Centennial Bank	28.58 Payments	5090	5090 Office
2/13/2025	03977	CK Civil Engineering	712.50 Payments	5370	5370 Engineering
2/13/2025	03978	Core & Main LP	53.04 Payments	5420	5420 Repairs &
2/13/2025	03979	Charles Ward	3,100.00 Payments	5462	5462 Street Signage
2/18/2025	03980	Payroll Account-6996	8,290.05 Payments	5630	5630 Payroll
2/24/2025	03981	AR Municipal League Vehicle	480.17 Payments	5150	5150 Insurance,
2/24/2025	03982	Bolt & Screw Supply Inc	13.36 Payments	5470	5470 Equipment
2/24/2025	03983	Bus Andrews Truck Equip Inc	1,476.31 Payments	5420	5420 Repairs &
2/24/2025	03984	Simple Grants	5,911.95 Payments	5590	5590 Contracts
2/24/2025	03985	Verizon	289.15 Payments	5500	5500 Utilities
2/26/2025	03986	Bomgaars Supply	147.85 Payments	5060	5060 Materials and

Payments Journal (Summary)

2/1/2025 to 2/28/2025

Check Date	Check / Reference #	Payee	Amount	Entry Screen	Account Number	Account Number Name
2/26/2025	03986	Bomgaars Supply	156.89	Payments	5420	5420 Repairs &
	1020 0188-Street Fund Operating-DDA Totals		**$72,526.93**			

1028 RC-8513-3-01-F&M AR SUT Bd Fd

2/3/2025	EFT	CEDE-Interest on Bonds	43,653.13	Payments	5200	5200 Bond Interest
2/3/2025	EFT	CEDE-Call On Bonds	1,610,000.00	Payments	2550	2550 Sales Use Tax
2/3/2025	EFT	F & M Stuggart 2017 SUT Trans	1,041.50	Payments	5351	5351 Bond Trustee
	1028 RC-8513-3-01-F&M AR SUT Bd Fd Totals		**$1,654,694.63**			

1045 RC-5964-2022A&B Debt Service

2/25/2025	EFT	Regions Corporate Trust	19,474.29	Payments	5998	5998 Transfer Out
	1045 RC-5964-2022A&B Debt Service Totals		**$19,474.29**			

1048 RC-5966-2022B Water Constr Fun

2/10/2025	EFT	Regions Corporate Trust	0.50	Payments	5998	5998 Transfer Out
	1048 RC-5966-2022B Water Constr Fun Totals		**$0.50**			

1050 0605-Water Meter Deposit-DDA

2/4/2025	03449	GBS Development Inc	50.00	Payments	2490	2490 Meter
2/4/2025	EFT	AC-BankCard Monthly Fee	42.04	Payments	5030	5030 Bank Service
2/7/2025	EFT	Water General-5484	22.65	Payments	5998	5998 Transfer Out
	1050 0605-Water Meter Deposit-DDA Totals		**$114.69**			

1070 5492-W/S Excess Funds DDA+

2/27/2025	EFT	Water General-5484	875,330.00	Payments	5998	5998 Transfer Out
	1070 5492-W/S Excess Funds DDA+ Totals		**$875,330.00**			

1080 5484-Water Oper Fund-DDA

2/3/2025	09466	Payroll Account-6996	24,587.87	Payments	5630	5630 Payroll
2/3/2025	EFT	USDA RD Loan Water Tower	2,079.00	Payments	5525	5525 USDA Loan
2/3/2025	EFT	USDA RD Loan Water Tower	3,802.00	Payments	5525	5525 USDA Loan
2/4/2025	09467	Carroll Electric Cooperative	2,398.08	Payments	5500	5500 Utilities
2/4/2025	09468	Benton/Washington Regional	76,395.90	Payments	5010	5010 Water
2/4/2025	09469	Cintas	105.81	Payments	5040	5040 Dues and
2/4/2025	09470	Davison Fuels & Oil LLC	1,158.97	Payments	5047	5047 Fuel
2/4/2025	09471	Fleet Fuels	514.35	Payments	5047	5047 Fuel
2/4/2025	09472	GTS INC	375.00	Payments	5441	5441 Laboratory
2/4/2025	09473	Intedata Systems, Inc.	143.50	Payments	5040	5040 Dues and
2/4/2025	09474	Springdale Water Utilities	100.00	Payments	5010	5010 Water
2/4/2025	09475	TeleComp Holdings Inc	1,065.50	Payments	5590	5590 Contracts

Payments Journal (Summary)

2/1/2025 to 2/28/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
2/4/2025	09476	UniFirst Corporation	347.37 Payments	5597	5597 Uniform
2/4/2025	09477	Verizon	541.16 Payments	5500	5500 Utilities
2/4/2025	09478	Welsco Inc	34.14 Payments	5040	5040 Dues and
2/4/2025	EFT	AC-BankCard Monthly Fee	37.92 Payments	5030	5030 Bank Service
2/10/2025	09479	Arkansas One Call Systems, Inc	230.85 Payments	5285	5285 Locate Service
2/10/2025	09480	Cintas	29.67 Payments	5060	5060 Materials and
2/10/2025	09481	Core & Main LP	1,698.41 Payments	5060	5060 Materials and
2/10/2025	09482	Oreilly Auto Enterprises LLC	39.76 Payments	5025	5025 Automobile
2/10/2025	09483	J & S Dump Trucking	700.00 Payments	5060	5060 Materials and
2/10/2025	09484	MailCo USA, Inc.	2,000.00 Payments	5536	5536 Water and
2/10/2025	09485	US Bank Equipment Finance	304.50 Payments	5590	5590 Contracts
2/10/2025	09486	AR Department of Energy &	220.00 Payments	5040	5040 Dues and
2/13/2025	09487	Centennial Bank	31.26 Payments	5060	5060 Materials and
2/13/2025	09487	Centennial Bank	273.28 Payments	5090	5090 Office
2/13/2025	09487	Centennial Bank	13.52 Payments	5281	5281 Building
2/13/2025	09488	Centennial Bank	28.00 Payments	5040	5040 Dues and
2/13/2025	09488	Centennial Bank	43.99 Payments	5090	5090 Office
2/13/2025	09489	Five J Farms LC	37,500.00 Payments	5026	5026 ARDOT-612
2/13/2025	09490	CK Civil Engineering	75.00 Payments	5370	5370 Engineering
2/14/2025	EFT	Returned Item	22.30 Payments	4050	4050 Water Sales
2/18/2025	09491	Payroll Account-6996	20,079.19 Payments	5630	5630 Payroll
2/20/2025	EFT	Returned Item	45.07 Payments	4050	4050 Water Sales
2/20/2025	EFT	Returned Item	49.06 Payments	4050	4050 Water Sales
2/20/2025	EFT	Returned Item	105.48 Payments	4050	4050 Water Sales
2/20/2025	EFT	Returned Item	27.76 Payments	4050	4050 Water Sales
2/24/2025	09492	Arkansas Environmental	890.00 Payments	5341	5341 Meetings
2/24/2025	09493	Black Hills Energy	729.03 Payments	5500	5500 Utilities
2/24/2025	09494	Cintas	34.88 Payments	5060	5060 Materials and
2/24/2025	09495	Consolidated Pipe & Supply Co	894.52 Payments	5060	5060 Materials and
2/24/2025	09495	Consolidated Pipe & Supply Co	7,055.73 Payments	5284	5284 Water System
2/24/2025	09496	Cox Communications	184.22 Payments	5500	5500 Utilities
2/24/2025	09497	J & S Dump Trucking	2,100.00 Payments	5060	5060 Materials and
2/24/2025	09498	NWA Conservation Authority	106,946.21 Payments	5011	5011 Sewer Service
2/24/2025	09499	nexAir, LLC	37.02 Payments	5060	5060 Materials and
2/24/2025	09500	On Time Appraisals	2,000.00 Payments	5026	5026 ARDOT-612
2/24/2025	09501	The Steel Yard Inc	22.01 Payments	5060	5060 Materials and
2/24/2025	09502	Regions Corporate Trust	1,611.67 Payments	5199	5199 Bond
2/24/2025	09503	Washington County Circuit Clerk	200.00 Payments	5026	5026 ARDOT-612
2/24/2025	09504	Washington County Circuit Clerk	5,400.00 Payments	5026	5026 ARDOT-612

Payments Journal (Summary)

2/1/2025 to 2/28/2025

Check Date	Check / Reference #	Payee	Amount Entry Screen	Account Number	Account Number Name
2/24/2025	09505	Hugg & Hall Equipment	848.17 Payments	5283	5283 Sewer System
2/24/2025	09506	Schulte Supply Inc	4,571.39 Payments	5203	5203 Meters
2/26/2025	09507	Bomgaars Supply	60.75 Payments	5060	5060 Materials and
2/26/2025	09507	Bomgaars Supply	300.52 Payments	5530	5530 Tools and
2/26/2025	09507	Bomgaars Supply	198.89 Payments	5597	5597 Uniform
2/27/2025	09508	Goodwin & Goodwin Inc	875,330.00 Payments	5026	5026 ARDOT-612
2/28/2025	EFT	Water Depr Fund-0613	4,428.41 Payments	5998	5998 Transfer Out
2/28/2025	EFT	AR Dept of Finance -Sales Tax	15,189.00 Payments	2040	2040 Sales Tax
		1080 5484-Water Oper Fund-DDA Totals	**$1,206,236.09**		

1096 7033-988 Police Fund-DDA

2/24/2025	01024	Five3 Auto Concepts LLC	4,797.17 Payments	5025	5025 Automobile
		1096 7033-988 Police Fund-DDA Totals	**$4,797.17**		

1230 4777-Water Impact Fees

2/4/2025	01041	GBS Development Inc	2,320.00 Payments	4589	4589 Impact Fee
		1230 4777-Water Impact Fees Totals	**$2,320.00**		

1231 5009-Sewer Impact Fees

2/4/2025	01041	GBS Development Inc	1,744.00 Payments	4589	4589 Impact Fee
		1231 5009-Sewer Impact Fees Totals	**$1,744.00**		

Report Options

Check Date: 2/1/2025 to 2/28/2025

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