

RESOLUTION NO. 2021-02-919R

CITY OF TONTITOWN, WASHINGTON COUNTY, ARKANSAS

**A RESOLUTION APPROVING AND ADOPTING THE FINAL 2020 BUDGET FOR THE CITY OF TONTITOWN, ARKANSAS**

**WHEREAS**, it has come to the attention of the City Council of the City of Tontitown that it is necessary to review and approve the final budget for 2020 for the City; and

**WHEREAS**, the final 2020 budget was presented to the City Council at the City Council meeting held on February 2, 2021, and was reviewed and discussed by the City Council; and

**WHEREAS**, the City Council, after thorough consideration, believes that approval of the final budget for 2020 is in the best interest of the citizens of the City of Tontitown.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Tontitown as follows:

The 2020 final budget attached hereto as Exhibit "A", is hereby adopted by the City Council of the City of Tontitown.

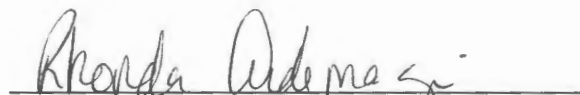
**PASSED AND APPROVED** this 2 day of February, 2021.

**APPROVED:**



Paul Colvin, Jr., Mayor

**ATTEST:**

  
Rhonda Ardemagni, Clerk-Treasurer  
(SEAL)

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

Account Number		Year-To-Date		Jan 2020 Dec 2020 Percent of Budget
		Jan 2020 Dec 2020 Actual	Annual Budget Jan 2020 Dec 2020	
<b>Revenue &amp; Expenditures</b>				
<b>Revenue</b>				
4552	Act 833 Fund-Fire Restricted	16,812.06	16,812.06	100.00%
4650	Interest Income	55.40	0.00	0.00%
	<b>Revenue</b>	<b>\$16,867.46</b>	<b>\$16,812.06</b>	
	<b>Gross Profit</b>	<b>\$16,867.46</b>	<b>\$16,812.06</b>	
	<b>Revenue Less Expenditures</b>	<b>\$16,867.46</b>	<b>\$16,812.06</b>	
<b>Other Expenses</b>				
8001	Transfer Out	0.00	16,812.06	0.00%
	<b>Other Expenses</b>	<b>\$0.00</b>	<b>\$16,812.06</b>	
	<b>Net Change In Fund Balance</b>	<b>\$16,867.46</b>	<b>\$0.00</b>	
<b>Fund Balances</b>				
	Beginning Fund Balance	47,394.90	0.00	0.00%
	Net Change In Fund Balance	16,867.46	0.00	0.00%
	Ending Fund Balance	64,262.36	0.00	0.00%

*Report Options*

Fund: Act 833 Fund-Fire Restricted  
 Period: 12/1/2020 to 12/31/2020  
 Detail Level: Level 1 Accounts  
 Display Account Categories: No  
 Display Subtotals: No  
 Revenue Reporting Method: Budget - Actual  
 Expense Reporting Method: Budget - Actual  
 Budget: Act 833 Fund-Fire

**Act 988 Fund-Police Restricted**  
**Statement of Revenue and Expenditures**

Account Number		Year-To-Date		Jan 2020
		Jan 2020 Dec 2020 Actual	Annual Budget Jan 2020 Dec 2020	Dec 2020 Percent of Budget
<b>Revenue &amp; Expenditures</b>				
<b>Revenue</b>				
4550	Act 988 Fund-Police Restricted	40,867.11	40,867.11	100.00%
4650	Interest Income	34.43	34.43	100.00%
4540	Police Income	3,507.00	3,507.00	100.00%
	<b>Revenue</b>	<b><u>\$44,408.54</u></b>	<b><u>\$44,408.54</u></b>	
	<b>Gross Profit</b>	<b><u>\$44,408.54</u></b>	<b><u>\$44,408.54</u></b>	
<b>Expenses</b>				
5050	Fixed Assets Purchases	18,840.00	18,840.00	100.00%
	<b>Expenses</b>	<b><u>\$18,840.00</u></b>	<b><u>\$18,840.00</u></b>	
	<b>Revenue Less Expenditures</b>	<b><u>\$25,568.54</u></b>	<b><u>\$25,568.54</u></b>	
<b>Other Expenses</b>				
8001	Transfer Out	0.00	25,568.54	0.00%
	<b>Other Expenses</b>	<b><u>\$0.00</u></b>	<b><u>\$25,568.54</u></b>	
	<b>Net Change In Fund Balance</b>	<b><u>\$25,568.54</u></b>	<b><u>\$0.00</u></b>	
<b>Fund Balances</b>				
	Beginning Fund Balance	19,719.14	0.00	0.00%
	Net Change in Fund Balance	25,568.54	0.00	0.00%
	Ending Fund Balance	45,287.68	0.00	0.00%

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

Acct		Year-To-Date		Jan 2020
		Jan 2020 Dec 2020 Actual	Annual Budget Jan 2020 Dec 2020	Dec 2020 Percent of Budget
<b>Revenue &amp; Expenditures</b>				
<b>Revenue</b>				
<b>General Dept</b>				
4040	Business License	26,567.85	26,567.85	100.0%
4057	Convenience Fee Income	1,794.86	1,794.86	100.0%
4021	CV-19 Cares Act	97,459.66	97,459.66	100.0%
4000	Franchise Tax Income	158,668.80	158,668.80	100.0%
4010	Hosting Fees	341,973.52	341,973.52	100.0%
4650	Interest Income	25,251.92	25,251.92	100.0%
4020	Miscellaneous Income	10,872.70	10,872.70	100.0%
4100	Museum Income	8,665.40	8,665.40	100.0%
4180	Park Income	1,971.85	1,971.85	100.0%
4200	Permits-Income	556,224.77	556,224.77	100.0%
4541	Police Contract Services	5,332.00	5,332.00	100.0%
4080	Police Grant	1,000.00	1,000.00	100.0%
4540	Police Income	321,937.85	321,937.85	100.0%
4560	Property Tax	509,506.24	509,506.24	100.0%
4570	Sales Tax- County SUT	564,812.37	564,812.37	100.0%
4580	Sales Tax-City SUT 2005 Series	764,386.77	764,386.77	100.0%
4645	State Turnback-City & Muni A	36,498.84	36,498.84	100.0%
	<b>General Dept Totals</b>	<b>\$3,432,925.40</b>	<b>\$3,432,925.40</b>	
	<b>Revenue</b>	<b>\$3,432,925.40</b>	<b>\$3,432,925.40</b>	
	<b>Gross Profit</b>	<b>\$3,432,925.40</b>	<b>\$3,432,925.40</b>	
<b>Expenses</b>				
<b>Administration</b>				
5030	Bank Service Charges	1,910.76	1,910.76	100.0%
5281	Building Repairs	4,326.14	4,326.14	100.0%
5035	Computer Software & Support	9,988.74	9,988.74	100.0%
5590	Contract Wages	40,774.42	40,774.42	100.0%
5040	Dues and Subscriptions	17,421.92	17,421.92	100.0%
5370	Engineering	1,100.00	1,100.00	100.0%
5047	Fuel	204.77	204.77	100.0%
5150	Insurance, Vehicles & Property	7,405.61	7,405.61	100.0%
5380	Legal Fees	64,012.67	64,012.67	100.0%
5060	Materials and Supplies	7,404.14	7,404.14	100.0%
5341	Meetings Training and Travel	2,088.20	2,088.20	100.0%
5340	Miscellaneous Expense	11,481.40	11,481.40	100.0%
5090	Office Expenses	6,348.51	6,348.51	100.0%
5630	Payroll w/Benefits	98,386.38	98,386.38	100.0%
5629	Payroll-Elected Officials	91,936.38	91,936.38	100.0%
5633	Payroll-Municipal Workers	1,282.00	1,282.00	100.0%
5350	Profession Fees	3,210.00	3,210.00	100.0%
5420	Repairs & Maintenance	35.00	35.00	100.0%
5500	Utilities	11,923.34	11,923.34	100.0%
	<b>Administration Totals</b>	<b>\$381,240.38</b>	<b>\$381,240.38</b>	
<b>Building Dept</b>				
5025	Automobile Expense	800.43	800.43	100.0%
5590	Contract Wages	3,551.83	3,551.83	100.0%
5040	Dues and Subscriptions	2,320.00	2,320.00	100.0%
5050	Fixed Assets Purchases	(6,000.00)	(6,000.00)	100.0%

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

Acct	Year-To-Date		Annual Budget Jan 2020 Dec 2020	Jan 2020
	Jan 2020 Dec 2020	Actual		Dec 2020
<b>Revenue &amp; Expenditures</b>				
<b>Expenses</b>				
<b>Building Dept</b>				
5047	Fuel	2,106.36	2,106.36	100.0%
5060	Materials and Supplies	3,802.10	3,802.10	100.0%
5341	Meetings Training and Travel	130.00	130.00	100.0%
5090	Office Expenses	76.29	76.29	100.0%
5630	Payroll w/Benefits	47,185.36	47,185.36	100.0%
5170	Taxes-Construction Surcharge	26,746.71	26,746.71	100.0%
5597	Uniform Expense	429.35	429.35	100.0%
5500	Utilities	549.87	549.87	100.0%
<b>Building Dept Totals</b>		<b>\$81,698.30</b>	<b>\$81,698.30</b>	
<b>Community Dev</b>				
5035	Computer Software & Support	2,766.25	2,766.25	100.0%
5590	Contract Wages	1,714.86	1,714.86	100.0%
5040	Dues and Subscriptions	5,060.92	5,060.92	100.0%
5370	Engineering	60,393.20	60,393.20	100.0%
5380	Legal Fees	819.86	819.86	100.0%
5341	Meetings Training and Travel	1,056.41	1,056.41	100.0%
5090	Office Expenses	404.00	404.00	100.0%
5630	Payroll w/Benefits	71,610.46	71,610.46	100.0%
5634	Payroll-Planning Board	12,009.45	12,009.45	100.0%
5500	Utilities	552.55	552.55	100.0%
<b>Community Dev Totals</b>		<b>\$156,387.96</b>	<b>\$156,387.96</b>	
<b>Fire Dept</b>				
5025	Automobile Expense	149.56	149.56	100.0%
5035	Computer Software & Support	352.00	352.00	100.0%
5590	Contract Wages	206,545.02	206,545.02	100.0%
5040	Dues and Subscriptions	127.08	127.08	100.0%
5050	Fixed Assets Purchases	(6,000.00)	(6,000.00)	100.0%
5047	Fuel	2,894.73	2,894.73	100.0%
5150	Insurance, Vehicles & Property	5,704.15	5,704.15	100.0%
5380	Legal Fees	396.16	396.16	100.0%
5060	Materials and Supplies	6,778.18	6,778.18	100.0%
5090	Office Expenses	643.57	643.57	100.0%
5630	Payroll w/Benefits	124,011.52	124,011.52	100.0%
5633	Payroll-Municipal Workers	3,432.00	3,432.00	100.0%
5420	Repairs & Maintenance	4,549.78	4,549.78	100.0%
5530	Tools and Equipment	795.97	795.97	100.0%
5597	Uniform Expense	1,044.56	1,044.56	100.0%
5500	Utilities	6,578.07	6,578.07	100.0%
<b>Fire Dept Totals</b>		<b>\$358,002.35</b>	<b>\$358,002.35</b>	
<b>Museum Dept</b>				
5590	Contract Wages	1,714.86	1,714.86	100.0%
5040	Dues and Subscriptions	434.85	434.85	100.0%
5050	Fixed Assets Purchases	4,325.50	4,325.50	100.0%
5150	Insurance, Vehicles & Property	191.55	191.55	100.0%
5060	Materials and Supplies	18.12	18.12	100.0%
5341	Meetings Training and Travel	69.95	69.95	100.0%
5090	Office Expenses	1,019.79	1,019.79	100.0%

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

Acct		Year-To-Date		Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Percent of Budget
		Jan 2020 Dec 2020	Actual		
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Museum Dept</b>					
5630	Payroll w/Benefits		8,460.63	8,460.63	100.0%
5110	Printing and Reproduction		426.86	426.86	100.0%
5500	Utilities		1,229.64	1,229.64	100.0%
	<b>Museum Dept Totals</b>		<b>\$17,891.75</b>	<b>\$17,891.75</b>	
<b>Park Dept</b>					
5590	Contract Wages		12,830.00	12,830.00	100.0%
5370	Engineering		743.00	743.00	100.0%
5470	Equipment Repairs		3,577.58	3,577.58	100.0%
5047	Fuel		397.88	397.88	100.0%
5150	Insurance, Vehicles & Property		1,733.39	1,733.39	100.0%
5060	Materials and Supplies		3,102.11	3,102.11	100.0%
5090	Office Expenses		110.48	110.48	100.0%
5630	Payroll w/Benefits		4,194.87	4,194.87	100.0%
5420	Repairs & Maintenance		1,845.51	1,845.51	100.0%
5500	Utilities		2,276.98	2,276.98	100.0%
	<b>Park Dept Totals</b>		<b>\$30,811.80</b>	<b>\$30,811.80</b>	
<b>Police Dept</b>					
5025	Automobile Expense		36,906.54	36,906.54	100.0%
5035	Computer Software & Support		10,739.32	10,739.32	100.0%
5590	Contract Wages		10,386.12	10,386.12	100.0%
5027	Court Clerk Expense		26,751.31	26,751.31	100.0%
5040	Dues and Subscriptions		9,113.77	9,113.77	100.0%
5050	Fixed Assets Purchases		38,128.00	38,128.00	100.0%
5047	Fuel		36,483.32	36,483.32	100.0%
5150	Insurance, Vehicles & Property		9,057.14	9,057.14	100.0%
5596	K-9 Animal Expense		55.00	55.00	100.0%
5380	Legal Fees		14,118.72	14,118.72	100.0%
5060	Materials and Supplies		13,429.76	13,429.76	100.0%
5341	Meetings Training and Travel		605.20	605.20	100.0%
5090	Office Expenses		1,584.79	1,584.79	100.0%
5630	Payroll w/Benefits		641,670.78	641,670.78	100.0%
5633	Payroll-Municipal Workers		11,375.00	11,375.00	100.0%
5541	Police Contract Services		5,332.00	5,332.00	100.0%
5420	Repairs & Maintenance		1,301.20	1,301.20	100.0%
5597	Uniform Expense		7,336.02	7,336.02	100.0%
5500	Utilities		17,101.53	17,101.53	100.0%
5562	Washington County Inmates		10,287.71	10,287.71	100.0%
	<b>Police Dept Totals</b>		<b>\$901,763.23</b>	<b>\$901,763.23</b>	
	<b>Expenses</b>		<b>\$1,927,795.77</b>	<b>\$1,927,795.77</b>	
	<b>Revenue Less Expenditures</b>		<b>\$1,505,129.63</b>	<b>\$1,505,129.63</b>	
<b>Other Revenue</b>					
<b>General Dept</b>					
4990	Transfer In		1,549,222.62	0.00	0.0%
	<b>General Dept Totals</b>		<b>\$1,549,222.62</b>	<b>\$0.00</b>	
	<b>Other Revenue</b>		<b>\$1,549,222.62</b>	<b>\$0.00</b>	

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

Acct	Year-To-Date		Jan 2020	
	Jan 2020	Annual Budget	Dec 2020	
	Dec 2020	Jan 2020	Percent of	
	Actual	Dec 2020	Budget	
<b>Revenue &amp; Expenditures</b>				
<b>Other Expenses</b>				
<b>Administration</b>				
8001	Transfer Out	1,555,110.39	1,505,129.63	103.3%
	<b>Administration Totals</b>	<b>\$1,555,110.39</b>	<b>\$1,505,129.63</b>	
	<b>Other Expenses</b>	<b>\$1,555,110.39</b>	<b>\$1,505,129.63</b>	
	<b>Net Change in Fund Balance</b>	<b>\$1,499,241.86</b>	<b>\$0.00</b>	
<b>Fund Balances</b>				
	Beginning Fund Balance	2,714,349.64	0.00	0.0%
	Net Change in Fund Balance	1,499,241.86	0.00	0.0%
	Ending Fund Balance	4,213,591.50	0.00	0.0%

**City of Tontitown**  
**Water / Sewer Fund**  
**Statement of Revenue and Expenditures**

Acct		Year-To-Data		Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Percent of Budget
		Jan 2020 Dec 2020	Actual		
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
<b>Sewer Dept</b>					
4650	Interest Income		848.05	848.05	100.0%
4591	Sales Tax-1999 Umb Excess		932,327.73	932,327.73	100.0%
4051	Sewer Sales		582,524.65	582,524.65	100.0%
4069	Sewer Tapping Fees		89,950.00	89,950.00	100.0%
4032	Waste Management Sewer		258,213.18	258,213.18	100.0%
	<b>Sewer Dept Totals</b>		<b>\$1,863,863.61</b>	<b>\$1,863,863.61</b>	
<b>Solid Waste Dept</b>					
4053	Billing & Meter Fee Income		9,157.18	9,157.18	100.0%
4055	Recycling Fee Income		11,099.87	11,099.87	100.0%
4031	Sanitation SW Billing		189,888.04	189,888.04	100.0%
4056	Yellow Bag Sales		2,957.31	2,957.31	100.0%
	<b>Solid Waste Dept Totals</b>		<b>\$213,102.40</b>	<b>\$213,102.40</b>	
<b>Water Dept</b>					
4053	Billing & Meter Fee Income		19,507.41	19,507.41	100.0%
4057	Convenience Fee Income		4,177.80	4,177.80	100.0%
4650	Interest Income		43,564.87	43,564.87	100.0%
4052	Late Fee Income		23,934.86	23,934.86	100.0%
4020	Miscellaneous Income		1,856.68	1,856.68	100.0%
4060	Overpayment of Water Sales		40,504.23	40,504.23	100.0%
4058	Reconnection Fee		2,462.05	2,462.05	100.0%
4299	Returned Checks Fees		1,060.79	1,060.79	100.0%
4580	Sales Tax-City SUT 2005 Seri		486,365.78	486,365.78	100.0%
4050	Water Sales		1,057,929.11	1,057,929.11	100.0%
4064	Water Tapping Fees		152,700.00	152,700.00	100.0%
	<b>Water Dept Totals</b>		<b>\$1,834,063.58</b>	<b>\$1,834,063.58</b>	
	<b>Revenue</b>		<b>\$3,911,029.59</b>	<b>\$3,911,029.59</b>	
	<b>Gross Profit</b>		<b>\$3,911,029.59</b>	<b>\$3,911,029.59</b>	
<b>Expenses</b>					
<b>Sewer Dept</b>					
5022	Audit Expense		4,822.50	4,822.50	100.0%
5025	Automobile Expense		1,564.80	1,564.80	100.0%
5281	Building Repairs		1,998.49	1,998.49	100.0%
5035	Computer Software & Suppor		1,807.59	1,807.59	100.0%
5590	Contract Wages		3,425.24	3,425.24	100.0%
5040	Dues and Subscriptions		2,680.61	2,680.61	100.0%
5370	Engineering		61,798.68	61,798.68	100.0%
5470	Equipment Repairs		5,316.74	5,316.74	100.0%
5050	Fixed Assets Purchases		9,000.00	9,000.00	100.0%
5047	Fuel		5,086.38	5,086.38	100.0%
5150	Insurance, Vehcles & Propert		2,724.26	2,724.26	100.0%
5650	Interest Expense Bonds		117,932.50	117,932.50	100.0%
5441	Laboratory Testing		4,250.00	4,250.00	100.0%
5380	Legal Fees		231.04	231.04	100.0%
5285	Locate Service		1,420.73	1,420.73	100.0%
5060	Materials and Supplies		14,955.82	14,955.82	100.0%
5341	Meetings Training and Travel		25.00	25.00	100.0%



**City of Tontitown**  
**Water / Sewer Fund**  
**Statement of Revenue and Expenditures**

Acct		Year-To-Date		Annual Budget	Jan 2020
		Jan 2020 Dec 2020 Actual	Dec 2020	Jan 2020 Dec 2020	Dec 2020 Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Sewer Dept</b>					
5090	Office Expenses	998.15		998.15	100.0%
5630	Payroll w/Benefits	146,338.78		146,338.78	100.0%
5633	Payroll-Municipal Workers	2,564.50		2,564.50	100.0%
5420	Repairs & Maintenance	720.48		720.48	100.0%
5202	Scada	23,994.40		23,994.40	100.0%
5011	Sewer Service Purchase	868,308.30		868,308.30	100.0%
5283	Sewer System Repairs	22,416.16		22,416.16	100.0%
5530	Tools and Equipment	769.21		769.21	100.0%
5351	Trustee Fees	3,000.00		3,000.00	100.0%
5597	Uniform Expense	748.20		748.20	100.0%
5500	Utilities	20,551.41		20,551.41	100.0%
5536	Water and Sewer Billing	8,000.00		8,000.00	100.0%
	<b>Sewer Dept Totals</b>	<b>\$1,337,449.97</b>		<b>\$1,337,449.97</b>	
<b>Solid Waste Dept</b>					
5040	Dues and Subscriptions	922.50		922.50	100.0%
5012	Sanitation Expense-WMgmt	207,258.89		207,258.89	100.0%
5675	Yellow Bag Purchases	554.40		554.40	100.0%
	<b>Solid Waste Dept Totals</b>	<b>\$208,735.79</b>		<b>\$208,735.79</b>	
<b>Water Dept</b>					
5022	Audit Expense	4,822.50		4,822.50	100.0%
5025	Automobile Expense	2,330.29		2,330.29	100.0%
5030	Bank Service Charges	2,970.94		2,970.94	100.0%
5201	Bond Expense-Grand Savings	43,619.17		43,619.17	100.0%
5199	Bond Expense-Regions	19,840.00		19,840.00	100.0%
5200	Bond Exp-F&M-Water Trans L	109,941.38		109,941.38	100.0%
5061	Bond Processing Fee	950.00		950.00	100.0%
5281	Building Repairs	2,080.60		2,080.60	100.0%
5035	Computer Software & Suppor	4,844.03		4,844.03	100.0%
5590	Contract Wages	4,985.25		4,985.25	100.0%
5040	Dues and Subscriptions	7,977.67		7,977.67	100.0%
5370	Engineering	237,405.19		237,405.19	100.0%
5470	Equipment Repairs	1,829.96		1,829.96	100.0%
5050	Fixed Assets Purchases	64,163.83		64,163.83	100.0%
5047	Fuel	5,086.43		5,086.43	100.0%
5150	Insurance, Vehicles & Propert	10,160.57		10,160.57	100.0%
5380	Legal Fees	15,659.20		15,659.20	100.0%
5285	Locate Service	1,420.72		1,420.72	100.0%
5060	Materials and Supplies	67,836.28		67,836.28	100.0%
5341	Meetings Training and Travel	208.86		208.86	100.0%
5203	Meters	76,924.24		76,924.24	100.0%
5340	Miscellaneous Expense	472.79		472.79	100.0%
5090	Office Expenses	2,483.26		2,483.26	100.0%
5630	Payroll w/Benefits	148,169.08		148,169.08	100.0%
5633	Payroll-Municipal Workers	2,564.50		2,564.50	100.0%
5420	Repairs & Maintenance	720.49		720.49	100.0%
5202	Scada	7,007.71		7,007.71	100.0%
5530	Tools and Equipment	3,306.93		3,306.93	100.0%

**City of Tontitown**  
**Water / Sewer Fund**  
**Statement of Revenue and Expenditures**

Acct		Year-To-Date		Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Percent of Budget
		Jan 2020 Dec 2020	Actual		
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Water Dept</b>					
5597	Uniform Expense		1,528.73	1,528.73	100.0%
5525	USDA Loan Service		64,911.67	64,911.67	100.0%
5500	Utilities		34,441.52	34,441.52	100.0%
5536	Water and Sewer Billing		8,000.00	8,000.00	100.0%
5010	Water Purchases		642,923.36	642,923.36	100.0%
5284	Water System Repairs		32,151.81	32,151.81	100.0%
	<b>Water Dept Totals</b>		<b>\$1,633,738.96</b>	<b>\$1,633,738.96</b>	
	<b>Expenses</b>		<b>\$3,179,924.72</b>	<b>\$3,179,924.72</b>	
	<b>Revenue Less Expenditures</b>		<b>\$731,104.87</b>	<b>\$731,104.87</b>	
<b>Other Revenue</b>					
<b>Sewer Dept</b>					
4593	Sales Tax-1999 UMB 3/4% R		341,650.20	341,650.20	100.0%
	<b>Sewer Dept Totals</b>		<b>\$341,650.20</b>	<b>\$341,650.20</b>	
<b>Water Dept</b>					
4588	Sales Tax-2017-F & M Restrict		955,483.43	955,483.43	100.0%
4990	Transfer In		2,237,070.98	0.00	0.0%
	<b>Water Dept Totals</b>		<b>\$3,192,554.41</b>	<b>\$955,483.43</b>	
	<b>Other Revenue</b>		<b>\$3,534,204.61</b>	<b>\$1,297,133.63</b>	
<b>Other Expenses</b>					
<b>Water Dept</b>					
8001	Transfer Out		2,180,673.00	2,028,238.50	107.5%
	<b>Water Dept Totals</b>		<b>\$2,180,673.00</b>	<b>\$2,028,238.50</b>	
	<b>Other Expenses</b>		<b>\$2,180,673.00</b>	<b>\$2,028,238.50</b>	
	<b>Net Change In Fund Balance</b>		<b>\$2,084,636.48</b>	<b>\$0.00</b>	
<b>Fund Balances</b>					
	Beginning Fund Balance		13,550,510.16	0.00	0.0%
	Net Change In Fund Balance		2,084,636.48	0.00	0.0%
	Ending Fund Balance		14,746,933.35	0.00	0.0%

**City of Tontitown**  
**Street Fund**  
**Statement of Revenue and Expenditures**

Acct		Year-To-Date		Annual Budget Jan 2020 Dec 2020	Jan 2020 Dec 2020 Percent of Budget
		Jan 2020 Dec 2020 Actual			
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
4650	Interest Income	3,467.85		3,467.85	100.0%
4020	Miscellaneous Income	22,470.60		22,470.60	100.0%
4560	Property Tax	78,727.90		78,727.90	100.0%
4580	Sales Tax-City SUT 2005 Series	23,225.38		23,225.38	100.0%
4645	State Turnback-Cty & Muni A	185,707.16		185,707.16	100.0%
	<b>Revenue</b>	<b>\$313,598.89</b>		<b>\$313,598.89</b>	
	<b>Gross Profit</b>	<b>\$313,598.89</b>		<b>\$313,598.89</b>	
<b>Expenses</b>					
5025	Automobile Expense	1,256.15		1,256.15	100.0%
5590	Contract Wages	1,096.94		1,096.94	100.0%
5040	Dues and Subscriptions	858.18		858.18	100.0%
5370	Engineering	36,384.00		36,384.00	100.0%
5470	Equipment Repairs	5,745.28		5,745.28	100.0%
5050	Fixed Assets Purchases	148,900.12		148,900.12	100.0%
5052	Fletcher Road Project	2,872.00		2,872.00	100.0%
5047	Fuel	2,536.28		2,536.28	100.0%
5150	Insurance, Vehicles & Property	4,750.96		4,750.96	100.0%
5380	Legal Fees	513.04		513.04	100.0%
5060	Materials and Supplies	8,913.32		8,913.32	100.0%
5630	Payroll w/Benefits	45,312.92		45,312.92	100.0%
5633	Payroll-Municipal Workers	1,896.00		1,896.00	100.0%
5420	Repairs & Maintenance	2,677.45		2,677.45	100.0%
5461	Street Improvements	54,668.00		54,668.00	100.0%
5462	Street Signage	4,658.09		4,658.09	100.0%
5500	Utilities	20,719.21		20,719.21	100.0%
	<b>Expenses</b>	<b>\$343,757.94</b>		<b>\$343,757.94</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$30,159.05)</b>		<b>(\$30,159.05)</b>	
<b>Other Revenue</b>					
4990	Transfer In	1,270.84		30,159.05	4.2%
	<b>Other Revenue</b>	<b>\$1,270.84</b>		<b>\$30,159.05</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$28,888.21)</b>		<b>\$0.00</b>	
<b>Fund Balances</b>					
	Beginning Fund Balance	621,234.28		0.00	0.0%
	Net Change in Fund Balance	(28,888.21)		0.00	0.0%
	Ending Fund Balance	592,346.07		0.00	0.0%