

**RESOLUTION NO. 2022-\_\_\_\_\_**

**CITY OF TONTITOWN, WASHINGTON COUNTY, ARKANSAS**

**A RESOLUTION APPROVING AND ADOPTING THE FINAL 2021 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 2021 for the City; and

**WHEREAS**, the final 2021 budget was presented to the City Council at the City Council meeting held on February 1, 2022, 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 2021 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 2021 final budget attached hereto as Exhibit "A", is hereby adopted by the City Council of the City of Tontitown.

**PASSED AND APPROVED** this \_\_\_\_ day of \_\_\_\_\_, 2022.

**APPROVED:**

\_\_\_\_\_  
Gene McCartney, Acting-Mayor

**ATTEST:**

\_\_\_\_\_  
Rhonda Ardemagni, Clerk-Treasurer  
(SEAL)

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

Acct	Year-To-Date		Annual Budget	Jan 2021
	Jan 2021	Dec 2021	Jan 2021	Dec 2021
	Actual		Dec 2021	Percent of Budget

**Revenue & Expenditures**

**Revenue**

4552	Act 833 Fund-Fire Restricted	17,706.79	17,706.79	100.00%
4650	Interest Income	49.77	49.77	100.00%
	<b>Revenue</b>	<b>\$17,756.56</b>	<b>\$17,756.56</b>	
	<b>Gross Profit</b>	<b>\$17,756.56</b>	<b>\$17,756.56</b>	
	<b>Revenue Less Expenditures</b>	<b>\$17,756.56</b>	<b>\$17,756.56</b>	
	<b>Net Change in Fund Balance</b>	<b>\$17,756.56</b>	<b>\$17,756.56</b>	

**Fund Balances**

Beginning Fund Balance	64,262.36	0.00	0.00%
Net Change in Fund Balance	17,756.56	17,756.56	0.00%
Ending Fund Balance	82,018.92	0.00	0.00%

*Report Options*

Fund: Act 833 Fund-Fire Restricted

Period: 12/1/2021 to 12/31/2021

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**

Acct		Year-To-Date		Annual Budget	Jan 2021 Dec 2021 Percent of Budget
		Jan 2021 Dec 2021 Actual	Jan 2021 Dec 2021		
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
4550	Act 988 Fund-Police Restricted	50,784.42		50,784.42	100.00%
4650	Interest Income	40.34		40.34	100.00%
	<b>Revenue</b>	<b>\$50,824.76</b>		<b>\$50,824.76</b>	
	<b>Gross Profit</b>	<b>\$50,824.76</b>		<b>\$50,824.76</b>	
<b>Expenses</b>					
5025	Automobile Expense	11,326.70		11,326.70	100.00%
	<b>Expenses</b>	<b>\$11,326.70</b>		<b>\$11,326.70</b>	
	<b>Revenue Less Expenditures</b>	<b>\$39,498.06</b>		<b>\$39,498.06</b>	
	<b>Net Change in Fund Balance</b>	<b>\$39,498.06</b>		<b>\$39,498.06</b>	
<b>Fund Balances</b>					
	Beginning Fund Balance	45,287.68		0.00	0.00%
	Net Change in Fund Balance	39,498.06		39,498.06	0.00%
	Ending Fund Balance	84,785.74		0.00	0.00%

## Undercover Drug Fund Statement of Revenue and Expenditures

Account Number		Year-To-Date		Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget
		Jan 2021 Dec 2021	Actual		
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
<b>Police Dept</b>					
4540	Police Income	7,377.38	7,377.38		100.00%
	<b>Police Dept Totals</b>	<b>\$7,377.38</b>	<b>\$7,377.38</b>		
	<b>Revenue</b>	<b>\$7,377.38</b>	<b>\$7,377.38</b>		
	<b>Gross Profit</b>	<b>\$7,377.38</b>	<b>\$7,377.38</b>		
	<b>Revenue Less Expenditures</b>	<b>\$7,377.38</b>	<b>\$7,377.38</b>		
<b>Other Revenue</b>					
<b>Police Dept</b>					
4990	Transfer In	4,459.00	4,459.00		100.00%
	<b>Police Dept Totals</b>	<b>\$4,459.00</b>	<b>\$4,459.00</b>		
	<b>Other Revenue</b>	<b>\$4,459.00</b>	<b>\$4,459.00</b>		
	<b>Net Change in Fund Balance</b>	<b>\$11,836.38</b>	<b>\$11,836.38</b>		
<b>Fund Balances</b>					
	Beginning Fund Bal	0.00			0.00%
	Net Change in Fun	11,836.38	11,836.38		0.00%
	Ending Fund Balanc	11,836.38			0.00%

*Report Options*

Fund: Undercover Drug Fund  
 Period: 12/1/2021 to 12/31/2021  
 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 General Fund Statement of Revenue and Expenditures

Acct	Year-To-Date Jan 2021 Dec 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget
<b>Revenue &amp; Expenditures</b>			
<b>Revenue</b>			
<b>General Dept</b>			
4045	ARPA Fund	451,449.70	451,449.70 100.0%
4363	Bocce Sponsor & Entry Fee	2,075.00	2,075.00 100.0%
4040	Business License	26,985.00	26,985.00 100.0%
4057	Convenience Fee Income	2,179.38	2,179.38 100.0%
4086	Farmers Market-Grant & Donati	3,214.00	3,214.00 100.0%
4586	Fire Donations	1,000.00	1,000.00 100.0%
4085	Fire-Grant	55,100.97	55,100.97 100.0%
4000	Franchise Tax Income	175,798.68	175,798.68 100.0%
4010	Hosting Fees	261,798.76	261,798.76 100.0%
4595	Insurance Claims	68,424.45	68,424.45 100.0%
4650	Interest Income	7,776.06	7,776.06 100.0%
4020	Miscellaneous Income	269.36	269.36 100.0%
4100	Museum Income	10,426.30	10,426.30 100.0%
4185	Park and Trail Development	30,000.00	30,000.00 100.0%
4083	Park Grant	112,213.00	112,213.00 100.0%
4180	Park Income	4,323.42	4,323.42 100.0%
4200	Permits-Income	605,308.73	605,308.73 100.0%
4542	Police Donations	5,500.00	5,500.00 100.0%
4080	Police Grant	25,461.97	25,461.97 100.0%
4540	Police Income	352,232.85	352,232.85 100.0%
4560	Property Tax	599,322.98	599,322.98 100.0%
4570	Sales Tax- County SUT	719,438.84	719,438.84 100.0%
4580	Sales Tax-City SUT 2005 Series	969,949.34	969,949.34 100.0%
4645	State Turnback-Cty & Muni A	45,345.06	45,345.06 100.0%
	<b>General Dept Totals</b>	<b>\$4,535,593.85</b>	<b>\$4,535,593.85</b>
	<b>Revenue</b>	<b>\$4,535,593.85</b>	<b>\$4,535,593.85</b>
	<b>Gross Profit</b>	<b>\$4,535,593.85</b>	<b>\$4,535,593.85</b>

**Expenses**

**Administration**

5030	Bank Service Charges	2,758.79	2,758.79 100.0%
5281	Building Repairs	4,857.74	4,857.74 100.0%
5035	Computer Software & Support	4,383.05	4,383.05 100.0%
5591	Contract-Central EMS	20,744.00	20,744.00 100.0%
5590	Contracts	52,999.73	52,999.73 100.0%
5040	Dues and Subscriptions	15,263.42	15,263.42 100.0%
5370	Engineering	32,895.80	32,895.80 100.0%
5050	Fixed Assets Purchases	393,647.19	393,647.19 100.0%
5047	Fuel	275.79	275.79 100.0%
5150	Insurance, Vehicles & Property	8,995.55	8,995.55 100.0%
5380	Legal Fees	84,036.03	84,036.03 100.0%
5060	Materials and Supplies	3,791.37	3,791.37 100.0%
5341	Meetings Training and Travel	3,130.31	3,130.31 100.0%
5340	Miscellaneous Expense	1,230.17	1,230.17 100.0%
5090	Office Expenses	8,207.63	8,207.63 100.0%
5630	Payroll w/Benefits	138,731.32	138,731.32 100.0%
5629	Payroll-Elected Officials	119,309.47	119,309.47 100.0%
5633	Payroll-Municipal Workers	279.04	279.04 100.0%

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

Acct		Year-To-Date		Annual Budget	Jan 2021
		Jan 2021	Dec 2021	Jan 2021	Dec 2021
		Actual		Dec 2021	Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Administration</b>					
5110	Printing and Reproduction	4,389.85		4,389.85	100.0%
5350	Professional Fees	14,110.00		14,110.00	100.0%
5420	Repairs & Maintenance	20,127.66		20,127.66	100.0%
5597	Uniform Expense	1,718.08		1,718.08	100.0%
5500	Utilities	12,144.60		12,144.60	100.0%
<b>Administration Totals</b>		<b>\$948,026.59</b>		<b>\$948,026.59</b>	
<b>Building Dept</b>					
5025	Automobile Expense	82.79		82.79	100.0%
5035	Computer Software & Support	1,613.90		1,613.90	100.0%
5590	Contracts	3,153.67		3,153.67	100.0%
5050	Fixed Assets Purchases	17,899.00		17,899.00	100.0%
5047	Fuel	2,566.47		2,566.47	100.0%
5060	Materials and Supplies	1,583.58		1,583.58	100.0%
5341	Meetings Training and Travel	1,125.03		1,125.03	100.0%
5090	Office Expenses	197.95		197.95	100.0%
5630	Payroll w/Benefits	70,956.81		70,956.81	100.0%
5170	Taxes-Construction Surcharge	1,679.02		1,679.02	100.0%
5597	Uniform Expense	253.83		253.83	100.0%
5500	Utilities	845.90		845.90	100.0%
<b>Building Dept Totals</b>		<b>\$101,957.95</b>		<b>\$101,957.95</b>	
<b>Community Dev</b>					
5025	Automobile Expense	566.84		566.84	100.0%
5035	Computer Software & Support	4,052.02		4,052.02	100.0%
5590	Contracts	7,317.61		7,317.61	100.0%
5040	Dues and Subscriptions	5,706.63		5,706.63	100.0%
5370	Engineering	108,254.60		108,254.60	100.0%
5047	Fuel	1,415.19		1,415.19	100.0%
5150	Insurance, Vehicles & Property	605.90		605.90	100.0%
5380	Legal Fees	903.48		903.48	100.0%
5060	Materials and Supplies	3,452.31		3,452.31	100.0%
5341	Meetings Training and Travel	840.47		840.47	100.0%
5090	Office Expenses	2,315.23		2,315.23	100.0%
5630	Payroll w/Benefits	121,210.76		121,210.76	100.0%
5634	Payroll-Planning	20,170.88		20,170.88	100.0%
5170	Taxes-Construction Surcharge	2,209.36		2,209.36	100.0%
5597	Uniform Expense	145.33		145.33	100.0%
5500	Utilities	971.02		971.02	100.0%
<b>Community Dev Totals</b>		<b>\$280,137.63</b>		<b>\$280,137.63</b>	
<b>Fire Dept</b>					
5025	Automobile Expense	10,458.36		10,458.36	100.0%
5035	Computer Software & Support	366.00		366.00	100.0%
5590	Contracts	11,764.69		11,764.69	100.0%
5592	Contract-TAFD	200,960.00		200,960.00	100.0%
5040	Dues and Subscriptions	2,228.69		2,228.69	100.0%
5050	Fixed Assets Purchases	42,068.00		42,068.00	100.0%
5047	Fuel	4,207.12		4,207.12	100.0%
5150	Insurance, Vehicles & Property	5,659.51		5,659.51	100.0%

City of Tontitown  
General Fund

Statement of Revenue and Expenditures

Acct		Year-To-Date		Jan 2021
		Jan 2021 Dec 2021 Actual	Annual Budget Jan 2021 Dec 2021	Dec 2021 Percent of Budget
<b>Revenue &amp; Expenditures</b>				
<b>Expenses</b>				
<b>Fire Dept</b>				
5060	Materials and Supplies	5,425.32	5,425.32	100.0%
5341	Meetings Training and Travel	5,218.96	5,218.96	100.0%
5090	Office Expenses	488.33	488.33	100.0%
5630	Payroll w/Benefits	141,518.71	141,518.71	100.0%
5633	Payroll-Municipal Workers	1,953.28	1,953.28	100.0%
5350	Professional Fees	1,251.00	1,251.00	100.0%
5420	Repairs & Maintenance	4,952.34	4,952.34	100.0%
5530	Tools and Equipment	6,366.05	6,366.05	100.0%
5597	Uniform Expense	14,033.28	14,033.28	100.0%
5500	Utilities	7,628.59	7,628.59	100.0%
	<b>Fire Dept Totals</b>	<b>\$466,548.23</b>	<b>\$466,548.23</b>	
<b>Museum Dept</b>				
5035	Computer Software & Support	508.93	508.93	100.0%
5590	Contracts	2,381.80	2,381.80	100.0%
5040	Dues and Subscriptions	907.52	907.52	100.0%
5150	Insurance, Vehicles & Property	1,052.71	1,052.71	100.0%
5060	Materials and Supplies	2,488.41	2,488.41	100.0%
5341	Meetings Training and Travel	85.00	85.00	100.0%
5090	Office Expenses	707.60	707.60	100.0%
5630	Payroll w/Benefits	8,164.02	8,164.02	100.0%
5110	Printing and Reproduction	1,005.79	1,005.79	100.0%
5500	Utilities	1,442.55	1,442.55	100.0%
	<b>Museum Dept Totals</b>	<b>\$18,744.33</b>	<b>\$18,744.33</b>	
<b>Park Dept</b>				
5095	Bocce Tournament Expense	1,599.19	1,599.19	100.0%
5470	Equipment Repairs	1,733.12	1,733.12	100.0%
5043	Farmer Market Expense	2,425.60	2,425.60	100.0%
5050	Fixed Assets Purchases	10,403.82	10,403.82	100.0%
5047	Fuel	852.89	852.89	100.0%
5150	Insurance, Vehicles & Property	2,085.31	2,085.31	100.0%
5060	Materials and Supplies	6,195.67	6,195.67	100.0%
5340	Miscellaneous Expense	440.98	440.98	100.0%
5073	Park Grant Expense	267,573.54	267,573.54	100.0%
5630	Payroll w/Benefits	30,207.12	30,207.12	100.0%
5420	Repairs & Maintenance	8,472.15	8,472.15	100.0%
5597	Uniform Expense	164.99	164.99	100.0%
5500	Utilities	3,356.60	3,356.60	100.0%
	<b>Park Dept Totals</b>	<b>\$225,510.98</b>	<b>\$225,510.98</b>	
<b>Police Dept</b>				
5025	Automobile Expense	99,970.49	99,970.49	100.0%
5035	Computer Software & Support	4,313.59	4,313.59	100.0%
5590	Contracts	22,215.40	22,215.40	100.0%
5027	Court Clerk Expense	22,935.70	22,935.70	100.0%
5040	Dues and Subscriptions	14,263.17	14,263.17	100.0%
5050	Fixed Assets Purchases	109,710.00	109,710.00	100.0%
5047	Fuel	53,985.83	53,985.83	100.0%
5150	Insurance, Vehicles & Property	11,431.83	11,431.83	100.0%

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

Acct	Year-To-Date		Annual Budget	Jan 2021
	Jan 2021	Dec 2021	Jan 2021	Dec 2021
	Actual		Dec 2021	Percent of Budget
<b>Revenue &amp; Expenditures</b>				
<b>Expenses</b>				
<b>Police Dept</b>				
5380	Legal Fees	14,400.00	14,400.00	100.0%
5060	Materials and Supplies	8,175.85	8,175.85	100.0%
5341	Meetings Training and Travel	2,829.43	2,829.43	100.0%
5090	Office Expenses	3,022.52	3,022.52	100.0%
5630	Payroll w/Benefits	807,256.21	807,256.21	100.0%
5633	Payroll-Municipal Workers	6,557.44	6,557.44	100.0%
5350	Professional Fees	251.00	251.00	100.0%
5420	Repairs & Maintenance	977.86	977.86	100.0%
5597	Uniform Expense	14,508.89	14,508.89	100.0%
5500	Utilities	19,165.81	19,165.81	100.0%
5562	Washington County Inmates	8,053.78	8,053.78	100.0%
	<b>Police Dept Totals</b>	<b>\$1,224,024.80</b>	<b>\$1,224,024.80</b>	
	<b>Expenses</b>	<b>\$3,374,950.51</b>	<b>\$3,374,950.51</b>	
	<b>Revenue Less Expenditures</b>	<b>\$1,160,643.34</b>	<b>\$1,160,643.34</b>	
<b>Other Revenue</b>				
<b>General Dept</b>				
4990	Transfer In	1,424,966.32	1,424,966.31	100.0%
	<b>General Dept Totals</b>	<b>\$1,424,966.32</b>	<b>\$1,424,966.31</b>	
	<b>Other Revenue</b>	<b>\$1,424,966.32</b>	<b>\$1,424,966.31</b>	
<b>Other Expenses</b>				
<b>Administration</b>				
8001	Transfer Out	2,494,074.55	2,494,074.55	100.0%
	<b>Administration Totals</b>	<b>\$2,494,074.55</b>	<b>\$2,494,074.55</b>	
	<b>Other Expenses</b>	<b>\$2,494,074.55</b>	<b>\$2,494,074.55</b>	
	<b>Net Change in Fund Balance</b>	<b>\$91,535.11</b>	<b>\$91,535.10</b>	
<b>Fund Balances</b>				
	Beginning Fund Balance	4,213,591.50	0.00	0.0%
	Net Change in Fund Balance	91,535.11	91,535.10	0.0%
	Ending Fund Balance	4,305,126.61	0.00	0.0%



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

Acct		Year-To-Date		Annual Budget	Jan 2021
		Jan 2021	Dec 2021	Jan 2021	Dec 2021
		Actual		Dec 2021	Percent of Budget
<b>Revenue &amp; Expenditures</b>					
<b>Revenue</b>					
<b>Sewer Dept</b>					
4650	Interest Income	84.54		84.54	100.0%
4591	Sales Tax-1999 Umb Excess	1,256,418.91		1,256,418.91	100.0%
4051	Sewer Sales	801,077.49		801,077.49	100.0%
4069	Sewer Tapping Fees	156,500.00		156,500.00	100.0%
4032	Waste Management Sewer	231,918.69		231,918.69	100.0%
	<b>Sewer Dept Totals</b>	<b>\$2,445,999.63</b>		<b>\$2,445,999.63</b>	
<b>Solid Waste Dept</b>					
4053	Billing & Meter Fee Income	10,405.92		10,405.92	100.0%
4055	Recycling Fee Income	13,802.99		13,802.99	100.0%
4031	Sanitation SW Billing	224,881.15		224,881.15	100.0%
4056	Yellow Bag Sales	3,128.39		3,128.39	100.0%
	<b>Solid Waste Dept Totals</b>	<b>\$252,218.45</b>		<b>\$252,218.45</b>	
<b>Water Dept</b>					
4053	Billing & Meter Fee Income	35,713.82		35,713.82	100.0%
4057	Convenience Fee Income	3,367.94		3,367.94	100.0%
4650	Interest Income	8,601.28		8,601.28	100.0%
4052	Late Fee Income	36,011.94		36,011.94	100.0%
4020	Miscellaneous Income	1,013.38		1,013.38	100.0%
4060	Overpayment of Water Sales	43,175.76		43,175.76	100.0%
4058	Reconnection Fee	1,959.94		1,959.94	100.0%
4299	Returned Checks Fees	997.57		997.57	100.0%
4580	Sales Tax-City SUT 2005 Series	484,974.67		484,974.67	100.0%
4050	Water Sales	1,204,925.79		1,204,925.79	100.0%
4064	Water Tapping Fees	316,550.00		316,550.00	100.0%
	<b>Water Dept Totals</b>	<b>\$2,137,292.09</b>		<b>\$2,137,292.09</b>	
	<b>Revenue</b>	<b>\$4,835,510.17</b>		<b>\$4,835,510.17</b>	
	<b>Gross Profit</b>	<b>\$4,835,510.17</b>		<b>\$4,835,510.17</b>	
<b>Expenses</b>					
<b>Sewer Dept</b>					
5022	Audit Expense	2,432.50		2,432.50	100.0%
5025	Automobile Expense	2,598.14		2,598.14	100.0%
5035	Computer Software & Support	540.17		540.17	100.0%
5590	Contracts	6,796.81		6,796.81	100.0%
5040	Dues and Subscriptions	5,366.24		5,366.24	100.0%
5370	Engineering	242,020.45		242,020.45	100.0%
5470	Equipment Repairs	6,025.87		6,025.87	100.0%
5050	Fixed Assets Purchases	28,770.34		28,770.34	100.0%
5047	Fuel	7,499.61		7,499.61	100.0%
5150	Insurance, Vehicles & Property	9,075.46		9,075.46	100.0%
5650	Interest Expense Bonds	56,435.00		56,435.00	100.0%
5441	Laboratory Testing	5,980.00		5,980.00	100.0%
5380	Legal Fees	236.25		236.25	100.0%
5285	Locate Service	1,466.78		1,466.78	100.0%
5060	Materials and Supplies	4,585.83		4,585.83	100.0%
5341	Meetings Training and Travel	67.50		67.50	100.0%
5340	Miscellaneous Expense	346.50		346.50	100.0%

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

Acct	Year-To-Date		Annual Budget	Jan 2021 Dec 2021 Percent of Budget
	Jan 2021 Dec 2021 Actual	Jan 2021 Dec 2021		
<b>Revenue &amp; Expenditures</b>				
<b>Expenses</b>				
<b>Sewer Dept</b>				
5090	Office Expenses	253.33	253.33	100.0%
5630	Payroll w/Benefits	153,098.20	153,098.20	100.0%
5633	Payroll-Municipal Workers	2,023.04	2,023.04	100.0%
5202	Scada	5,497.09	5,497.09	100.0%
5011	Sewer Service Purchase	982,508.38	982,508.38	100.0%
5287	Sewer System Construction	48,114.12	48,114.12	100.0%
5283	Sewer System Repairs	41,843.81	41,843.81	100.0%
5597	Uniform Expense	1,477.25	1,477.25	100.0%
5500	Utilities	25,533.39	25,533.39	100.0%
5536	Water and Sewer Billing	7,000.00	7,000.00	100.0%
	<b>Sewer Dept Totals</b>	<b>\$1,647,592.06</b>	<b>\$1,647,592.06</b>	
<b>Solid Waste Dept</b>				
5040	Dues and Subscriptions	1,230.00	1,230.00	100.0%
5012	Sanitation Expense-WMgmt	248,883.93	248,883.93	100.0%
5675	Yellow Bag Purchases	924.00	924.00	100.0%
	<b>Solid Waste Dept Totals</b>	<b>\$251,037.93</b>	<b>\$251,037.93</b>	
<b>Water Dept</b>				
5022	Audit Expense	2,432.50	2,432.50	100.0%
5025	Automobile Expense	2,738.86	2,738.86	100.0%
5030	Bank Service Charges	2,996.57	2,996.57	100.0%
5201	Bond Expense-Grand Savings B	31,403.43	31,403.43	100.0%
5199	Bond Expense-Regions	19,840.00	19,840.00	100.0%
5200	Bond Exp-F&M-Water Trans Lin	207,233.28	207,233.28	100.0%
5035	Computer Software & Support	645.17	645.17	100.0%
5590	Contracts	9,608.99	9,608.99	100.0%
5040	Dues and Subscriptions	8,164.27	8,164.27	100.0%
5370	Engineering	190,022.05	190,022.05	100.0%
5470	Equipment Repairs	6,331.59	6,331.59	100.0%
5050	Fixed Assets Purchases	190,632.77	190,632.77	100.0%
5047	Fuel	7,520.71	7,520.71	100.0%
5150	Insurance, Vehicles & Property	9,075.48	9,075.48	100.0%
5650	Interest Expense Bonds	56,435.00	56,435.00	100.0%
5596	K-9 Animal Expense	348.95	348.95	100.0%
5380	Legal Fees	20,878.92	20,878.92	100.0%
5285	Locate Service	1,466.82	1,466.82	100.0%
5060	Materials and Supplies	53,130.21	53,130.21	100.0%
5341	Meetings Training and Travel	934.90	934.90	100.0%
5203	Meters	25,475.64	25,475.64	100.0%
5340	Miscellaneous Expense	346.50	346.50	100.0%
5090	Office Expenses	724.33	724.33	100.0%
5630	Payroll w/Benefits	158,733.30	158,733.30	100.0%
5633	Payroll-Municipal Workers	2,023.04	2,023.04	100.0%
5350	Professional Fees	6,000.00	6,000.00	100.0%
5420	Repairs & Maintenance	505.00	505.00	100.0%
5202	Scada	12,528.58	12,528.58	100.0%
5530	Tools and Equipment	1,365.00	1,365.00	100.0%
5351	Trustee Fees	3,000.00	3,000.00	100.0%

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

Acct		Year-To-Date		Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget
		Jan 2021 Dec 2021 Actual			
<b>Revenue &amp; Expenditures</b>					
<b>Expenses</b>					
<b>Water Dept</b>					
5597	Uniform Expense	1,902.42		1,902.42	100.0%
5525	USDA Loan Service	76,453.00		76,453.00	100.0%
5500	Utilities	43,184.50		43,184.50	100.0%
5536	Water and Sewer Billing	7,000.00		7,000.00	100.0%
5010	Water Purchases	549,854.80		549,854.80	100.0%
5284	Water System Repairs	23,197.26		23,197.26	100.0%
	<b>Water Dept Totals</b>	<b>\$1,734,133.84</b>		<b>\$1,734,133.84</b>	
	<b>Expenses</b>	<b>\$3,632,763.83</b>		<b>\$3,632,763.83</b>	
	<b>Revenue Less Expenditures</b>	<b>\$1,202,746.34</b>		<b>\$1,202,746.34</b>	
<b>Other Revenue</b>					
<b>Sewer Dept</b>					
4593	Sales Tax-1999 UMB 3/4% Rest	360,163.33		360,163.33	100.0%
	<b>Sewer Dept Totals</b>	<b>\$360,163.33</b>		<b>\$360,163.33</b>	
<b>Water Dept</b>					
4588	Sales Tax-2017-F & M Restrict	1,212,436.71		1,212,436.71	100.0%
4990	Transfer In	1,022,504.65		1,022,504.65	100.0%
	<b>Water Dept Totals</b>	<b>\$2,234,941.36</b>		<b>\$2,234,941.36</b>	
	<b>Other Revenue</b>	<b>\$2,595,104.69</b>		<b>\$2,595,104.69</b>	
<b>Other Expenses</b>					
<b>Water Dept</b>					
8001	Transfer Out	994,732.69		994,732.69	100.0%
	<b>Water Dept Totals</b>	<b>\$994,732.69</b>		<b>\$994,732.69</b>	
	<b>Other Expenses</b>	<b>\$994,732.69</b>		<b>\$994,732.69</b>	
	<b>Net Change in Fund Balance</b>	<b>\$2,803,118.34</b>		<b>\$2,803,118.34</b>	
<b>Fund Balances</b>					
	Beginning Fund Balance	14,746,933.35		0.00	0.0%
	Net Change in Fund Balance	2,803,118.34		2,803,118.34	0.0%
	Ending Fund Balance	17,130,565.05		0.00	0.0%

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

Acct		Year-To-Date		Jan 2021
		Jan 2021 Dec 2021 Actual	Annual Budget Jan 2021 Dec 2021	Dec 2021 Percent of Budget
<b>Revenue &amp; Expenditures</b>				
<b>Revenue</b>				
4650	Interest Income	661.35	661.35	100.0%
4020	Miscellaneous Income	31.88	31.88	100.0%
4200	Permits-Income	20,000.00	20,000.00	100.0%
4560	Property Tax	95,106.59	95,106.59	100.0%
4580	Sales Tax-City SUT 2005 Series	161,658.23	161,658.23	100.0%
4645	State Turnback-Cty & Muni A	239,739.05	239,739.05	100.0%
	<b>Revenue</b>	<b>\$517,197.10</b>	<b>\$517,197.10</b>	
	<b>Gross Profit</b>	<b>\$517,197.10</b>	<b>\$517,197.10</b>	
<b>Expenses</b>				
5025	Automobile Expense	2,847.70	2,847.70	100.0%
5030	Bank Service Charges	29.00	29.00	100.0%
5590	Contracts	1,443.77	1,443.77	100.0%
5040	Dues and Subscriptions	1,838.46	1,838.46	100.0%
5370	Engineering	39,190.50	39,190.50	100.0%
5470	Equipment Repairs	14,264.57	14,264.57	100.0%
5050	Fixed Assets Purchases	10,407.26	10,407.26	100.0%
5052	Fletcher Road Project	1,537,543.56	1,537,543.56	100.0%
5047	Fuel	5,969.12	5,969.12	100.0%
5150	Insurance, Vehicles & Property	4,949.96	4,949.96	100.0%
5060	Materials and Supplies	21,940.89	21,940.89	100.0%
5090	Office Expenses	26.95	26.95	100.0%
5630	Payroll w/Benefits	48,966.86	48,966.86	100.0%
5633	Payroll-Municipal Workers	1,116.16	1,116.16	100.0%
5420	Repairs & Maintenance	4,003.10	4,003.10	100.0%
5461	Street Improvements	39,983.69	39,983.69	100.0%
5462	Street Signage	10,762.65	10,762.65	100.0%
5500	Utilities	27,742.41	27,742.41	100.0%
	<b>Expenses</b>	<b>\$1,773,026.61</b>	<b>\$1,773,026.61</b>	
	<b>Revenue Less Expenditures</b>	<b>(\$1,255,829.51)</b>	<b>(\$1,255,829.51)</b>	
<b>Other Revenue</b>				
4990	Transfer In	1,352,691.25	1,352,691.25	100.0%
	<b>Other Revenue</b>	<b>\$1,352,691.25</b>	<b>\$1,352,691.25</b>	
<b>Other Expenses</b>				
8001	Transfer Out	300,000.00	300,000.00	100.0%
	<b>Other Expenses</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	
	<b>Net Change in Fund Balance</b>	<b>(\$203,138.26)</b>	<b>(\$203,138.26)</b>	
<b>Fund Balances</b>				
	Beginning Fund Balance	592,346.07	0.00	0.0%
	Net Change in Fund Balance	(203,138.26)	(203,138.26)	0.0%
	Ending Fund Balance	389,207.81	0.00	0.0%