



**City of Tontitown
Financial Snapshot
June 30, 2021**

833 Fire Restricted Fund Balance	2021	\$72,658.52	2020	\$55,309.53	% Change from Previous Year
					31.4%

833 Fire Restricted Income & Expenses	2021 Current Month	2021 Year to Date	2021 Budget & % To Budget	2020 Year to Date	Change from Previous Year
			\$ 15,000		
Income	\$3.18	\$8,396.16	55.97%	\$7,914.63	
Expenses	\$0.00	\$0.00	0.00%	\$0.00	
<i>Net Transfers</i>					
Net Operating Income/(Expense)	\$3.18	\$8,396.16		\$7,914.63	\$481.53

988 Police Restricted Fund Balance	\$64,437.15	\$38,036.43	69.4%
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988 Police Restricted Income & Expenses	2021 Current Month	2021 Year to Date	2021 Budget & % To Budget	2020 Year to Date	Change from Previous Year
			\$ 40,000		
Income	\$4,076.74	\$30,476.17	76.19%	\$24,317.29	
Expenses	\$0.00	\$11,326.70	28.32%	\$6,000.00	
<i>Net Transfers</i>					
Net Operating Income/(Expense)	\$4,076.74	\$19,149.47		\$18,317.29	\$832.18

UnderCover Drug Fund	\$4,459.00	\$4,459.00	0.0%
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City General Fund Balance	\$4,471,282.35	\$3,501,307.48	27.7%
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City General Income & Expenses	2021 Current Month	2021 Year to Date	2021 Budget & % To Budget	2020 Year to Date	Change from Previous Year
			\$ 4,177,350		
Income	\$289,976.55	\$1,915,122.11	45.85%	\$1,689,546.47	
Expenses	\$274,013.72	\$1,654,470.53	39.61%	\$903,055.06	
Operating Income/(Expense)	\$15,962.83	\$260,651.58		\$786,491.41	
<i>Net Transfers</i>	\$0.00	(\$2,960.73)		\$466.43	
Net Operating Income/(Expense)	\$15,962.83	\$257,690.85		\$786,957.84	(\$529,266.99)

Water Sewer Fund Balance	\$4,152,013.41	\$3,710,688.29	11.9%
<i>Bond Restricted Accts</i>	\$1,332,807.69	\$1,245,836.60	

Water Sewer Income & Expenses	2021 Current Month	2021 Year to Date	2021 Budget & % To Budget	2020 Year to Date	Change from Previous Year
			\$ 5,153,550		
Operating Income	\$374,407.85	\$2,066,132.76	40.09%	\$1,837,503.25	
Operating Expenses	\$468,227.02	\$1,849,800.66	35.89%	\$1,381,860.08	
<i>Restricted SUT - UMB 3/4% Bond</i>	\$28,724.17	\$172,345.06		\$170,302.44	
<i>Restricted SUT - F&M 3/4% Bond</i>	\$106,760.39	\$524,196.55		\$431,401.13	
<i>Net Transfers</i>	\$1,634.02	\$5,613.57		\$38,850.86	
Gross Income	\$43,299.41	\$918,487.28		\$1,096,197.60	(\$177,710.32)
Net Operating Income/(Expense)	(\$93,819.17)	\$216,332.10		\$455,643.17	(\$239,311.07)

Street Fund Balance	\$630,642.60	\$496,360.52	27.1%
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Street Income & Expenses	2021 Current Month	2021 Year to Date	2021 Budget & % To Budget	2020 Year to Date	Change from Previous Year
			\$ 678,000		
Income	\$36,495.85	\$230,848.06	34.05%	\$121,738.69	
Expenses	\$66,657.95	\$192,551.53	28.40%	\$246,612.45	
Operating Income/(Expense)	(\$30,162.10)	\$38,296.53		(\$124,873.76)	
<i>Net Transfers</i>	\$0.00	\$0.00		\$0.00	
Net Operating Income/(Expense)	(\$30,162.10)	\$38,296.53		(\$124,873.76)	\$163,170.29

See Attached Detail

Large Monthly Items

ADM: Engineering Storm Water	\$ 19,902.66	Sewer: Engineering	\$ 144,808.56
ADM: Repairs & Main-Barrington Road	\$ 18,113.77	Sewer: System Repai	\$ 41,055.62
FIRE: Uniform Exp-Turnout Gear	\$ 13,459.09	Water: Engineering	\$ 58,280.98
POLICE: Fixed Assets-2016 Malibu	\$ 16,000.00	Street: Fletcher Rd	\$ 52,786.38

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 6/30/2021

	Book Value Jun 2021 Actual	Book Value Jun 2020 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restrict-DDA	72,658.52	55,309.53
Total Current Assets	\$72,658.52	\$55,309.53
Total Assets	\$72,658.52	\$55,309.53
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	72,658.52	55,309.53
Total Fund Balance	\$72,658.52	\$55,309.53
Total Liabilities and Equity	\$72,658.52	\$55,309.53

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
		Jun 2021 Jun 2021 Actual	Jan 2021 Jun 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Percent of Budget	Jan 2020 Jan 2020 Actual
Revenue & Expenditures						
Revenue						
4552	Act 833 Fund-Fire Restricted		8,365.63	15,000.00	55.77%	7,889.35
4650	Interest Income	3.18	30.53	0.00	0.00%	25.28
	Revenue	\$3.18	\$8,396.16	\$15,000.00		\$7,914.63
	Gross Profit	\$3.18	\$8,396.16	\$15,000.00		\$7,914.63
	Revenue Less Expenditures	\$3.18	\$8,396.16	\$15,000.00		\$7,914.63
Other Expenses						
8001	Transfer Out		0.00	15,000.00	0.00%	
	Other Expenses		\$0.00	\$15,000.00		
	Net Change in Fund Balance	\$3.18	\$8,396.16	\$0.00		\$7,914.63
Fund Balances						
	Beginning Fund Balance	72,655.34	64,262.36	0.00	0.00%	47,394.90
	Net Change in Fund Balance	3.18	8,396.16	0.00	0.00%	7,914.63
	Ending Fund Balance	72,658.52	72,658.52	0.00	0.00%	55,309.53

Report Options

Fund: Act 833 Fund-Fire Restricted
 Period: 6/1/2021 to 6/30/2021
 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
Balance Sheet-Act 988 Police Restricted
For Period Ending 6/30/2021

	Book Value Jun 2021 Actual	Book Value Jun 2020 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	64,437.15	38,036.43
Total Current Assets	\$64,437.15	\$38,036.43
Total Assets	\$64,437.15	\$38,036.43
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	64,437.15	38,036.43
Total Fund Balance	\$64,437.15	\$38,036.43
Total Liabilities and Equity	\$64,437.15	\$38,036.43

Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
		Jun 2021	Jan 2021		Dec 2021	Date
		Jun 2021	Jun 2021	Jan 2021	Percent of	Jan 2020
		Actual	Actual	Dec 2021	Budget	Jun 2020
						Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	4,074.00	30,454.00	40,000.00	76.14%	24,301.11
4650	Interest Income	2.74	22.17	0.00	0.00%	16.18
	Revenue	\$4,076.74	\$30,476.17	\$40,000.00		\$24,317.29
	Gross Profit	\$4,076.74	\$30,476.17	\$40,000.00		\$24,317.29
Expenses						
5025	Automobile Expense		11,326.70	0.00	0.00%	
5050	Fixed Assets Purchases		0.00	0.00	0.00%	6,000.00
	Expenses		\$11,326.70	\$0.00		\$6,000.00
	Revenue Less Expenditures	\$4,076.74	\$19,149.47	\$40,000.00		\$18,317.29
Other Expenses						
8001	Transfer Out		0.00	40,000.00	0.00%	
	Other Expenses		\$0.00	\$40,000.00		
	Net Change in Fund Balance	\$4,076.74	\$19,149.47	\$0.00		\$18,317.29
Fund Balances						
	Beginning Fund Balance	60,360.41	45,287.68	0.00	0.00%	19,719.14
	Net Change in Fund Balance	4,076.74	19,149.47	0.00	0.00%	18,317.29
	Ending Fund Balance	64,437.15	64,437.15	0.00	0.00%	38,036.43

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 6/30/2021

	Book Value Jun 2021 Actual	Book Value Jun 2020 Actual
Assets		
Current Assets		
Cash		
6476-Undercover Drug Fund-DDA	4,459.00	0.00
Total Current Assets	\$4,459.00	\$0.00
Total Assets	\$4,459.00	\$0.00
Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	4,459.00	0.00
Total Fund Balance	\$4,459.00	\$0.00
Total Liabilities and Equity	\$4,459.00	\$0.00

Undercover Drug Fund
Statement of Revenue and Expenditures

	Current Period Jun 2021 Jun 2021 Actual	Year-To-Date Jan 2021 Jun 2021 Actual	Prior Year-To-Date Jan 2020 Jun 2020 Actual
Revenue & Expenditures			
Other Revenue			
Unallocated			
Transfer In	0.00	4,459.00	0.00
Unallocated Totals	\$0.00	\$4,459.00	\$0.00
Other Revenue	\$0.00	\$4,459.00	\$0.00
Net Change in Fund Balance	\$0.00	\$4,459.00	\$0.00
Fund Balances			
Beginning Fund Balance	4,459.00	0.00	0.00
Net Change in Fund Balance	0.00	4,459.00	0.00
Ending Fund Balance	4,459.00	4,459.00	0.00

Report Options

Fund: Undercover Drug Fund
 Period: 6/1/2021 to 6/30/2021
 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
Balance Sheet - City General Fund
For Period Ending 6/30/2021

Account Number		Book Value Jun 2021 Actual	Book Value Jun 2020 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	465,977.85	356,433.38
1113	3150-General Museum-CD	0.00	213,501.71
1015	6476-Undercover Drug Fund-DDA	0.00	4,459.00
1012	7469-City Museum Sav	239,418.31	15,014.69
1004	7598-Parks and Trails Dev MMS	120,283.46	16,449.98
1003	7882-General - MMS	3,645,602.73	2,895,448.72
	Total Current Assets	\$4,471,282.35	\$3,501,307.48
	Total Assets	\$4,471,282.35	\$3,501,307.48
 Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	4,471,282.35	3,501,307.48
	Total Fund Balance	\$4,471,282.35	\$3,501,307.48
	Total Liabilities and Equity	\$4,471,282.35	\$3,501,307.48

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period Jun 2021 Jun 2021 Actual	Year-To-Date Jan 2021 Jun 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Jun 2020 Actual
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Revenue & Expenditures

Revenue

General Dept

4363	Bocce Sponsor & Entry Fee		0.00	500.00	0.0%	
4040	Business License	16,480.00	22,065.00	40,750.00	54.1%	20,822.85
4057	Convenience Fee Income	305.97	1,025.30	1,500.00	68.4%	816.16
4086	Farmers Market-Grant & Donati	63.00	1,828.00	0.00	0.0%	
4586	Fire Donations		1,000.00	0.00	0.0%	
4085	Fire-Grant		6,800.00	0.00	0.0%	
4000	Franchise Tax Income	4,114.85	153,550.06	198,000.00	77.6%	135,094.24
4010	Hosting Fees		168,885.48	370,000.00	45.6%	168,819.49
4595	Insurance Claims	636.14	26,644.14	0.00	0.0%	
4650	Interest Income	511.17	4,431.63	3,000.00	147.7%	17,222.04
4020	Miscellaneous Income	151.55	265.65	0.00	0.0%	6,550.00
4100	Museum Income	935.00	5,003.25	4,000.00	125.1%	4,518.00
4185	Park and Trail Development	16,000.00	30,000.00	0.00	0.0%	
4083	Park Grant		0.00	200,000.00	0.0%	
4180	Park Income	400.00	2,555.00	900.00	283.9%	376.95
4200	Permits-Income	51,475.19	275,971.08	350,000.00	78.8%	348,600.51
4541	Police Contract Services		0.00	0.00	0.0%	5,152.00
4542	Police Donations		4,000.00	0.00	0.0%	
4080	Police Grant		13,402.23	0.00	0.0%	1,000.00
4540	Police Income	23,578.05	190,140.82	275,000.00	69.1%	169,962.26
4560	Property Tax	30,888.66	261,860.76	325,000.00	80.6%	179,676.98
4570	Sales Tax- County SUT	54,928.81	308,661.06	450,000.00	68.6%	268,371.30
4580	Sales Tax-City SUT 2005 Series	85,408.30	419,357.22	595,000.00	70.5%	345,120.89
4645	State Turnback-Cty & Muni A	4,099.86	17,675.43	35,000.00	50.5%	17,442.80
	General Dept Totals	\$289,976.55	\$1,915,122.11	\$2,848,650.00		\$1,689,546.47
	Revenue	\$289,976.55	\$1,915,122.11	\$2,848,650.00		\$1,689,546.47
	Gross Profit	\$289,976.55	\$1,915,122.11	\$2,848,650.00		\$1,689,546.47

Expenses

Administration

5030	Bank Service Charges	295.34	1,007.13	2,000.00	50.4%	1,342.11
5095	Bocce Tournament Expense		0.00	1,000.00	0.0%	
5281	Building Repairs		4,669.06	10,000.00	46.7%	1,312.87

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-Date	
	Jun 2021	Jan 2021		Dec 2021	Jan 2020	
	Jun 2021	Jun 2021	Jan 2021	Percent of	Jun 2020	
	Actual	Actual	Dec 2021	Budget	Actual	
Revenue & Expenditures						
Expenses						
Administration						
5035	Computer Software & Support		3,048.39	10,000.00	30.5%	2,334.31
5591	Contract-Central EMS		0.00	25,600.00	0.0%	
5590	Contracts	1,979.08	22,398.53	19,400.00	115.5%	19,238.78
5040	Dues and Subscriptions	682.62	10,748.26	25,000.00	43.0%	12,831.05
5370	Engineering	19,902.66	19,902.66	0.00	0.0%	
5050	Fixed Assets Purchases		384,659.19	0.00	0.0%	
5047	Fuel	40.00	40.00	500.00	8.0%	154.29
5150	Insurance, Vehicles & Property		0.00	6,500.00	0.0%	
5380	Legal Fees	4,089.68	32,159.96	150,000.00	21.4%	27,316.65
5060	Materials and Supplies		774.88	2,500.00	31.0%	314.77
5341	Meetings Training and Travel	264.13	2,064.13	2,500.00	82.6%	1,376.94
5340	Miscellaneous Expense	601.38	1,831.55	500.00	366.3%	
5090	Office Expenses	1,423.85	3,608.51	7,500.00	48.1%	2,396.25
5630	Payroll w/Benefits	18,719.51	70,110.96	185,000.00	37.9%	44,879.49
5629	Payroll-Elected Officials	10,356.55	56,609.65	94,000.00	60.2%	46,269.08
5633	Payroll-Municipal Workers		279.04	3,000.00	9.3%	1,282.00
5350	Profession Fees		5,610.00	750.00	748.0%	2,760.00
5420	Repairs & Maintenance	18,113.77	18,113.77	1,000.00	1,811.4%	35.00
8027	Transfer to Street		0.00	1,328,750.00	0.0%	
5500	Utilities	487.65	5,827.90	15,000.00	38.9%	6,493.43
	Administration Totals	\$76,956.22	\$643,463.57	\$1,890,500.00		\$170,337.02
Building Dept						
5025	Automobile Expense		0.00	2,500.00	0.0%	
5035	Computer Software & Support		1,613.90	1,000.00	161.4%	
5590	Contracts	325.47	2,502.73	5,000.00	50.1%	1,927.73
5040	Dues and Subscriptions		0.00	4,000.00	0.0%	
5050	Fixed Assets Purchases		0.00	28,000.00	0.0%	
5047	Fuel	558.76	1,737.39	3,000.00	57.9%	1,024.56
5150	Insurance, Vehicles & Property		0.00	500.00	0.0%	
5060	Materials and Supplies	435.30	1,349.50	5,000.00	27.0%	2,376.92
5341	Meetings Training and Travel	1,007.07	1,007.07	1,500.00	67.1%	130.00
5090	Office Expenses	61.77	163.95	500.00	32.8%	76.29

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period Jun 2021 Jun 2021 Actual	Year-To-Date Jan 2021 Jun 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Jun 2020 Actual
Revenue & Expenditures					
Expenses					
Building Dept					
5630	Payroll w/Benefits	15,142.53	53,492.07	102,000.00	52.4% 20,760.76
5633	Payroll-Municipal Workers		0.00	1,000.00	0.0%
5170	Taxes-Construction Surcharge	24.03	1,426.42	30,000.00	4.8% 9,613.25
5597	Uniform Expense		0.00	500.00	0.0% 154.69
5500	Utilities	165.00	680.94	1,000.00	68.1% 289.99
	Building Dept Totals	\$17,719.93	\$63,973.97	\$185,500.00	\$36,354.19
Community Dev					
5035	Computer Software & Support	45.00	2,921.50	2,500.00	116.9% 1,313.43
5590	Contracts	162.74	1,251.35	2,500.00	50.1% 902.81
5040	Dues and Subscriptions		0.00	8,000.00	0.0%
5370	Engineering		39,388.40	27,000.00	145.9% 17,366.30
5380	Legal Fees		100.00	1,000.00	10.0% 60.80
5341	Meetings Training and Travel		0.00	1,000.00	0.0%
5090	Office Expenses	1,174.69	1,579.27	500.00	315.9% 110.23
5630	Payroll w/Benefits	8,680.05	38,181.78	78,000.00	49.0% 29,502.13
5633	Payroll-Municipal Workers		0.00	100.00	0.0%
5634	Payroll-Planning	1,942.20	8,848.95	15,000.00	59.0% 5,532.45
5350	Profession Fees		0.00	2,500.00	0.0%
5500	Utilities	42.49	212.43	600.00	35.4% 290.25
	Community Dev Totals	\$12,047.17	\$92,483.68	\$138,700.00	\$55,078.40
Fire Dept					
5025	Automobile Expense		5,338.03	5,000.00	106.8% 81.13
5035	Computer Software & Support		0.00	2,800.00	0.0%
5590	Contracts	488.21	2,430.15	14,000.00	17.4% 101,382.77
5592	Contract-TAFD	16,746.66	100,479.96	215,000.00	46.7%
5040	Dues and Subscriptions		1,078.69	4,000.00	27.0% 127.08
5050	Fixed Assets Purchases		8,421.00	59,000.00	14.3%
5047	Fuel	605.50	1,777.53	6,500.00	27.3% 1,618.00
5150	Insurance, Vehicles & Property		0.00	7,500.00	0.0%
5060	Materials and Supplies	444.44	2,980.59	19,250.00	15.5% 237.42
5341	Meetings Training and Travel	1,144.30	1,652.30	3,600.00	45.9%
5090	Office Expenses	73.83	386.61	900.00	43.0% 478.18

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget Jan 2021 Dec 2021	Jan 2021	Prior Year-To-Date	
	Jun 2021	Jan 2021		Dec 2021	Jan 2020	
	Jun 2021 Actual	Jun 2021 Actual		Percent of Budget	Jun 2020 Actual	
Revenue & Expenditures						
Expenses						
Fire Dept						
5630	Payroll w/Benefits	15,282.32	69,470.84	140,000.00	49.6%	57,549.96
5633	Payroll-Municipal Workers		1,953.28	5,000.00	39.1%	3,432.00
5350	Profession Fees		1,251.00	0.00	0.0%	
5420	Repairs & Maintenance		1,302.94	10,000.00	13.0%	3,032.74
5530	Tools and Equipment		0.00	2,000.00	0.0%	
5597	Uniform Expense	13,459.09	13,581.63	1,000.00	1,358.2%	64.00
5500	Utilities	451.25	3,310.55	8,500.00	38.9%	3,511.14
	Fire Dept Totals	\$48,695.60	\$215,415.10	\$504,050.00		\$171,514.42
Museum Dept						
5035	Computer Software & Support		508.93	600.00	84.8%	
5590	Contracts	162.74	1,119.39	2,500.00	44.8%	902.81
5040	Dues and Subscriptions	252.18	655.34	750.00	87.4%	299.90
5050	Fixed Assets Purchases		0.00	0.00	0.0%	4,325.50
5150	Insurance, Vehicles & Property		0.00	250.00	0.0%	
5060	Materials and Supplies	175.88	325.88	500.00	65.2%	
5341	Meetings Training and Travel		85.00	1,000.00	8.5%	69.95
5090	Office Expenses	141.76	333.38	1,000.00	33.3%	716.28
5630	Payroll w/Benefits	1,164.79	4,343.38	9,000.00	48.3%	3,990.81
5110	Printing and Reproduction		588.48	1,500.00	39.2%	306.86
5420	Repairs & Maintenance		0.00	1,000.00	0.0%	
5500	Utilities	66.24	694.85	1,500.00	46.3%	683.61
	Museum Dept Totals	\$1,963.59	\$8,654.63	\$19,600.00		\$11,295.72
Park Dept						
5590	Contracts		0.00	0.00	0.0%	5,180.00
5040	Dues and Subscriptions		0.00	500.00	0.0%	
5370	Engineering		7,650.00	25,000.00	30.6%	
5470	Equipment Repairs	(1,560.82)	1,465.99	2,500.00	58.6%	1,418.00
5043	Farmer Market Expense	159.10	1,706.85	0.00	0.0%	
5050	Fixed Assets Purchases		10,403.82	150,000.00	6.9%	
5047	Fuel	120.25	253.68	1,000.00	25.4%	83.11
5150	Insurance, Vehicles & Property		0.00	1,000.00	0.0%	
5060	Materials and Supplies	119.62	868.46	10,000.00	8.7%	1,197.57

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-Date	
	Jun 2021	Jan 2021		Dec 2021	Jan 2020	
	Jun 2021 Actual	Jun 2021 Actual	Jan 2021 Dec 2021	Percent of Budget	Jun 2020 Actual	
Revenue & Expenditures						
Expenses						
Park Dept						
5340	Miscellaneous Expense		440.98	500.00	88.2%	
5090	Office Expenses		0.00	500.00	0.0%	110.48
5630	Payroll w/Benefits	3,136.30	13,064.18	38,000.00	34.4%	4,194.87
5420	Repairs & Maintenance		8,314.15	5,000.00	166.3%	469.73
5500	Utilities	239.66	1,814.56	3,500.00	51.8%	1,271.85
	Park Dept Totals	\$2,214.11	\$45,982.67	\$237,500.00		\$13,925.61
Police Dept						
5020	Animal Sheltering	360.00	0.00	500.00	0.0%	(360.00)
5025	Automobile Expense	4,546.97	32,113.66	40,000.00	80.3%	16,363.92
5035	Computer Software & Support	15.90	3,650.89	2,500.00	146.0%	282.75
5590	Contracts	1,897.05	11,782.24	15,000.00	78.5%	5,051.87
5027	Court Clerk Expense		22,935.70	50,000.00	45.9%	26,751.31
5040	Dues and Subscriptions	3,129.22	9,189.47	20,000.00	45.9%	4,203.06
5050	Fixed Assets Purchases	16,000.00	94,144.00	80,000.00	117.7%	35,700.00
5047	Fuel	5,843.80	24,081.72	45,000.00	53.5%	17,333.21
5150	Insurance, Vehicles & Property		1,472.04	10,000.00	14.7%	733.47
5596	K-9 Animal Expense		0.00	1,000.00	0.0%	
5380	Legal Fees	1,200.00	7,200.00	15,000.00	48.0%	6,903.72
5060	Materials and Supplies	1,371.88	5,610.35	7,000.00	80.1%	1,005.58
5341	Meetings Training and Travel	700.00	1,426.70	6,000.00	23.8%	17.61
5090	Office Expenses	64.47	1,316.27	4,000.00	32.9%	106.73
5630	Payroll w/Benefits	77,307.45	344,088.44	842,000.00	40.9%	288,904.69
5633	Payroll-Municipal Workers		6,557.44	12,000.00	54.6%	11,375.00
5541	Police Contract Services		0.00	0.00	0.0%	5,152.00
5420	Repairs & Maintenance	220.00	270.00	2,500.00	10.8%	527.01
5597	Uniform Expense		6,237.04	12,000.00	52.0%	5,751.17
5500	Utilities	1,760.36	7,865.75	25,000.00	31.5%	8,458.89
5562	Washington County Inmates		4,555.20	12,000.00	38.0%	10,287.71
	Police Dept Totals	\$114,417.10	\$584,496.91	\$1,201,500.00		\$444,549.70
	Expenses	\$274,013.72	\$1,654,470.53	\$4,177,350.00		\$903,055.06
	Revenue Less Expenditures	\$15,962.83	\$260,651.58	(\$1,328,700.00)		\$786,491.41

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period Jun 2021 Jun 2021 Actual	Year-To-Date Jan 2021 Jun 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To-Date Jan 2020 Jun 2020 Actual
Revenue & Expenditures					
Other Revenue					
General Dept					
4990 Transfer In		360,123.27	1,328,700.00	27.1%	558,027.43
General Dept Totals		\$360,123.27	\$1,328,700.00		\$558,027.43
Other Revenue		\$360,123.27	\$1,328,700.00		\$558,027.43
Other Expenses					
Administration					
8001 Transfer Out		363,084.00	0.00	0.0%	557,561.00
Administration Totals		\$363,084.00	\$0.00		\$557,561.00
Other Expenses		\$363,084.00	\$0.00		\$557,561.00
Net Change in Fund Balance	\$15,962.83	\$257,690.85	\$0.00		\$786,957.84
Fund Balances					
Beginning Fund Balance	4,455,319.52	4,213,591.50	0.00	0.0%	2,714,349.64
Net Change in Fund Balance	15,962.83	257,690.85	0.00	0.0%	786,957.84
Ending Fund Balance	4,471,282.35	4,471,282.35	0.00	0.0%	3,501,307.48

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 6/30/2021

Acct #	Acct	Book Value Jun 2021 Actual	Book Value Jun 2020 Actual
Assets			
Current Assets			
1050	0605-Water Meter Deposit-DDA	110,696.26	98,205.81
1040	0613-Water Depreciation-MMS	348,734.11	305,397.50
1030	0621-W&S Tap-Cap Impr-MMS	626,974.58	393,541.06
1081	1081 Cash in Transit-SoftWater	552.70	347.89
1126	3543-Water Excess Oper-CD	0.00	835,311.01
1080	5484-Water Oper Fund-DDA	329,136.46	389,936.25
1070	5492-W/S Excess Funds DDA+	2,375,470.51	1,328,520.60
1095	7122-Water NACA Restricted-DDA	360,448.79	359,428.17
1021	RC-141831.1-UMB-Principal Acct	172,568.24	169,413.02
1022	RC-141831.2-UMB-Reserve Acct	171,494.82	172,290.03
1023	RC-141831.4-UMB-Bond Acct	15,750.00	15,750.00
1024	RC-141831.6-UMB Interest Acct	28,459.84	30,459.52
1043	RC-1553--Grand Savings DDA	0.00	29,609.09
1042	RC-5230-Grand Sav CD	0.00	176,474.97
1027	RC-5698-Regions Bond Fund	2,328.03	2,327.44
1044	RC-6521-Grand Savings MMS	202,153.34	0.00
1028	RC-8513-3-01-F&M AR SUT Bd Fd	526,135.75	435,616.77
1029	RC-8514-3-01-F&M-AR Debt Serv	213,917.67	213,895.76
	Total Current Assets	\$5,484,821.10	\$4,956,524.89
Fixed Assets			
1510	GIS System	284,099.11	284,099.11
1520	Vehicles	117,479.75	117,479.75
1800	Accumulated Depreciation	(5,609,879.25)	(5,609,879.25)
	Total Fixed Assets	(\$5,208,300.39)	(\$5,208,300.39)
Other Assets			
1200	Accounts Receivable	181,393.74	181,393.74
1581	Buildings & Improvements	558,244.18	558,244.18
1762	CIP-412 Bypass Sewerline	(393,938.00)	(393,938.00)
1767	CIP-Water Tank	324,610.63	72,200.00
1765	CIP-Water Trans Line BWRPA	9,393,320.92	9,385,918.89
1400	Inventory	64,602.63	64,602.63
1505	Land	361,913.73	361,913.73
1530	Machinery & Equipment	(28,500.00)	(28,500.00)
1534	Machinery & Equipment	336,925.19	336,925.19
1515	Office Furniture & Equipment	64,648.57	64,648.57
1301	Prepaid Expenses	9,678.10	9,678.10
1150	Sales Tax Receivable	186,076.82	186,076.82
1601	Water & Sewer Systems	17,156,227.75	17,156,227.75
	Total Other Assets	\$28,215,204.26	\$27,955,391.60
	Total Assets	\$28,491,724.97	\$27,703,616.10
Liabilities			
Current Liabilities			
2000	Accounts Payable	128,500.02	128,500.02
2410	Accrued Bond Interest Payable	72,788.77	72,788.77
2089	Arkansas Health Fee Payable	6,436.20	5,885.22
2045	Franchise Tax Payable	559.88	699.65
2490	Meter Deposits	120,656.73	98,867.33
2040	Sales Tax Payable	1,142.29	6,550.69

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 6/30/2021

Acct #	Acct	Book Value Jun 2021 Actual	Book Value Jun 2020 Actual
2540	Water Revenue Bond Region #31-	116,169.00	116,169.00
	Total Current Liabilities	\$446,252.89	\$429,460.68
Long Term Liabilities			
2600	3128-Rev Bond#1 Water Tower	0.00	1,280,000.00
2601	3167-Rev Bond#2 Water Tower	0.00	420,609.50
2602	Grand Sav BK-Trans Line Loan	550,000.00	1,000,000.00
2550	Sales Use Tax Bond 2017 (F&M)	6,115,968.75	6,855,968.75
2605	USDA RD Loan 91-01 Water Tower	1,280,000.00	0.00
2606	USDA RD Loan 91-02 Water Tower	700,000.00	0.00
2525	Bond Refunding Series 2013	3,270,000.00	3,495,000.00
2141	Current Portion of LTD	(447,500.00)	(447,500.00)
2142	Current Portion of LTD	447,500.00	447,500.00
2005	Retainage Payable	464,082.70	464,082.70
	Total Long Term Liabilities	\$12,380,051.45	\$13,515,660.95
	Total Liabilities	\$12,826,304.34	\$13,945,121.63
Fund Balance			
3085	Invested in Capital Assets	10,747,418.00	10,747,418.00
3065	Reserved for bond retirement	551,155.83	551,155.83
3000	Fund Balance	4,366,846.80	2,459,920.64
	Total Fund Balance	\$15,665,420.63	\$13,758,494.47
	Total Liabilities and Equity	\$28,491,724.97	\$27,703,616.10

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
		Jun 2021	Jan 2021		Dec 2021	Date
		Jun 2021	Jun 2021	Jan 2021	Percent of	Jun 2020
		Actual	Actual	Dec 2021	Budget	Actual
Revenue & Expenditures						
Revenue						
Sewer Dept						
4650	Interest Income	7.51	40.62	250.00	16.2%	819.91
4591	Sales Tax-1999 Umb Excess	113,623.00	526,583.66	261,000.00	201.8%	404,899.05
4051	Sewer Sales	50,683.47	341,778.40	500,000.00	68.4%	244,746.61
4069	Sewer Tapping Fees	11,500.00	45,000.00	100,000.00	45.0%	64,000.00
4032	Waste Management Sewer	30,939.51	138,739.62	250,000.00	55.5%	162,433.83
	Sewer Dept Totals	\$206,753.49	\$1,052,142.30	\$1,111,250.00		\$876,899.40
Solid Waste Dept						
4053	Billing & Meter Fee Income	609.87	5,076.76	7,500.00	67.7%	4,399.71
4055	Recycling Fee Income	751.45	6,648.25	8,000.00	83.1%	5,103.92
4031	Sanitation SW Billing	13,070.11	108,381.86	150,000.00	72.3%	90,360.51
4056	Yellow Bag Sales	336.70	1,740.14	2,500.00	69.6%	1,578.52
	Solid Waste Dept Totals	\$14,768.13	\$121,847.01	\$168,000.00		\$101,442.66
Water Dept						
4053	Billing & Meter Fee Income	2,236.07	17,311.55	8,000.00	216.4%	2,839.45
4057	Convenience Fee Income	367.75	1,706.84	3,000.00	56.9%	1,753.98
4650	Interest Income	531.17	5,364.16	1,500.00	357.6%	29,886.91
4052	Late Fee Income	2,526.88	16,690.91	16,000.00	104.3%	8,617.46
4020	Miscellaneous Income		0.00	500.00	0.0%	
4060	Overpayment of Water Sales	2,988.06	21,057.92	30,000.00	70.2%	19,542.53
4058	Reconnection Fee	149.90	1,068.06	2,000.00	53.4%	779.51
4299	Returned Checks Fees	46.79	477.50	500.00	95.5%	626.14
4580	Sales Tax-City SUT 2005 Series	42,704.15	209,678.62	350,000.00	59.9%	230,080.60
4050	Water Sales	75,485.46	516,937.89	850,000.00	60.8%	462,884.61
4064	Water Tapping Fees	25,850.00	101,850.00	150,000.00	67.9%	102,150.00
	Water Dept Totals	\$152,886.23	\$892,143.45	\$1,411,500.00		\$859,161.19
	Revenue	\$374,407.85	\$2,066,132.76	\$2,690,750.00		\$1,837,503.25
	Gross Profit	\$374,407.85	\$2,066,132.76	\$2,690,750.00		\$1,837,503.25
Expenses						
Sewer Dept						
5022	Audit Expense		0.00	4,500.00	0.0%	2,322.50
5025	Automobile Expense	752.88	1,008.26	1,500.00	67.2%	88.63

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

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
	Jun 2021	Jun 2021	Jan 2021	Jan 2021	Dec 2021	Date
	Actual	Actual	Actual	Dec 2021	Percent of Budget	Jan 2020 Jun 2020 Actual
Revenue & Expenditures						
Expenses						
Sewer Dept						
5281	Building Repairs		0.00	2,000.00	0.0%	1,790.83
5035	Computer Software & Support		45.68	2,500.00	1.8%	1,000.00
5590	Contracts	569.58	3,648.52	4,000.00	91.2%	1,801.14
5040	Dues and Subscriptions	136.40	1,065.25	3,750.00	28.4%	867.48
5370	Engineering	144,808.56	174,575.12	65,000.00	268.6%	25,615.48
5470	Equipment Repairs	30.46	3,674.33	7,500.00	49.0%	2,932.54
5050	Fixed Assets Purchases		24,132.76	65,000.00	37.1%	
5047	Fuel	532.19	2,434.58	6,500.00	37.5%	2,179.09
5150	Insurance, Vehicles & Property		106.55	7,000.00	1.5%	
5650	Interest Expense Bonds		0.00	125,000.00	0.0%	58,966.25
5441	Laboratory Testing	310.00	2,170.00	3,500.00	62.0%	2,170.00
5380	Legal Fees		0.00	2,500.00	0.0%	
5285	Locate Service	105.45	667.37	2,000.00	33.4%	667.38
5060	Materials and Supplies	333.91	2,603.36	25,500.00	10.2%	6,001.72
5341	Meetings Training and Travel	67.50	67.50	1,500.00	4.5%	25.00
5090	Office Expenses	96.28	151.72	2,000.00	7.6%	754.17
5630	Payroll w/Benefits	14,521.49	75,114.12	225,000.00	33.4%	71,725.32
5633	Payroll-Municipal Workers		2,023.04	3,000.00	67.4%	2,564.50
5110	Printing and Reproduction		0.00	1,000.00	0.0%	
5350	Profession Fees		0.00	1,500.00	0.0%	
5202	Scada		0.00	20,000.00	0.0%	18,552.66
5011	Sewer Service Purchase	80,775.96	500,275.78	850,000.00	58.9%	405,587.85
5287	Sewer System Construction	41,055.62	44,255.62	200,000.00	22.1%	
5283	Sewer System Repairs	3,738.47	34,554.07	20,000.00	172.8%	2,280.52
5530	Tools and Equipment		0.00	3,000.00	0.0%	401.48
5351	Trustee Fees		0.00	3,000.00	0.0%	3,000.00
5597	Uniform Expense	370.19	746.56	1,500.00	49.8%	525.29
5500	Utilities	2,867.21	13,130.09	25,000.00	52.5%	11,519.48
5536	Water and Sewer Billing	2,000.00	5,000.00	9,000.00	55.6%	4,000.00
	Sewer Dept Totals	\$293,072.15	\$891,450.28	\$1,693,250.00		\$627,339.31

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

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
	Jun 2021	Jun 2021	Jan 2021		Dec 2021	Date
	Actual	Actual	Actual	Jan 2021 Percent of Dec 2021 Budget	Jun 2020 Actual	
Revenue & Expenditures						
Expenses						
Solid Waste Dept						
5040	Dues and Subscriptions		615.00	1,500.00	41.0%	307.50
5012	Sanitation Expense-WMgmt	20,694.35	119,903.18	200,000.00	60.0%	97,958.12
5675	Yellow Bag Purchases		0.00	2,500.00	0.0%	
	Solid Waste Dept Totals	\$20,694.35	\$120,518.18	\$204,000.00		\$98,265.62
Water Dept						
5022	Audit Expense		0.00	4,500.00	0.0%	2,322.50
5025	Automobile Expense	756.89	1,098.33	2,500.00	43.9%	774.61
5030	Bank Service Charges	491.31	1,609.64	3,000.00	53.7%	1,850.91
5201	Bond Expense-Grand Savings B		16,059.25	45,000.00	35.7%	21,928.76
5199	Bond Expense-Regions	9,670.00	10,170.00	20,000.00	50.9%	10,170.00
5200	Bond Exp-F&M-Water Trans Lin		109,648.88	228,000.00	48.1%	2,732.00
5061	Bond Processing Fee		0.00	0.00	0.0%	950.00
5281	Building Repairs		0.00	2,500.00	0.0%	1,872.94
5035	Computer Software & Support		150.68	6,000.00	2.5%	2,486.24
5590	Contracts	619.70	3,750.70	6,500.00	57.7%	3,361.15
5040	Dues and Subscriptions	149.74	3,263.63	9,300.00	35.1%	3,524.51
5370	Engineering	58,280.98	167,908.75	100,000.00	167.9%	54,635.40
5470	Equipment Repairs	30.46	3,980.03	3,500.00	113.7%	577.15
5050	Fixed Assets Purchases		58,382.77	115,000.00	50.8%	36,047.55
5047	Fuel	532.19	2,434.57	6,500.00	37.5%	2,179.10
5150	Insurance, Vehicles & Property		106.55	7,000.00	1.5%	
5650	Interest Expense Bonds		56,435.00	0.00	0.0%	
5380	Legal Fees		950.00	5,000.00	19.0%	248.16
5285	Locate Service	105.45	667.38	2,000.00	33.4%	667.37
5060	Materials and Supplies	6,922.56	22,168.20	51,000.00	43.5%	16,890.98
5341	Meetings Training and Travel	67.50	167.50	1,500.00	11.2%	208.86
5203	Meters		15,217.84	75,000.00	20.3%	37,940.10
5340	Miscellaneous Expense		0.00	1,000.00	0.0%	472.79
5090	Office Expenses	125.06	388.74	3,500.00	11.1%	1,950.25
5630	Payroll w/Benefits	14,521.28	75,112.79	225,000.00	33.4%	73,416.67
5633	Payroll-Municipal Workers		2,023.04	3,000.00	67.4%	2,564.50

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

Acct	Current Period		Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
	Jun 2021	Jun 2021	Jan 2021	Jan 2021	Dec 2021	Date
	Actual	Actual	Actual	Dec 2021	Percent of Budget	Jan 2020 Jun 2020 Actual
Revenue & Expenditures						
Expenses						
Water Dept						
5110	Printing and Reproduction		0.00	1,000.00	0.0%	
5350	Profession Fees		0.00	2,500.00	0.0%	
5202	Scada		7,031.49	20,000.00	35.2%	3,495.60
5530	Tools and Equipment		0.00	3,000.00	0.0%	1,660.11
5351	Trustee Fees		3,000.00	0.00	0.0%	
5597	Uniform Expense	370.21	746.60	1,500.00	49.8%	1,039.25
5525	USDA Loan Service	5,881.00	35,286.00	78,000.00	45.2%	29,587.80
5500	Utilities	3,628.12	20,712.91	35,000.00	59.2%	10,203.42
5536	Water and Sewer Billing	2,000.00	5,000.00	9,000.00	55.6%	4,000.00
5010	Water Purchases	49,569.02	210,594.00	650,000.00	32.4%	305,598.39
5284	Water System Repairs	739.05	3,766.93	30,000.00	12.6%	20,898.08
5286	Waterline Extension		0.00	1,500,000.00	0.0%	
	Water Dept Totals	\$154,460.52	\$837,832.20	\$3,256,300.00		\$656,255.15
	Expenses	\$468,227.02	\$1,849,800.66	\$5,153,550.00		\$1,381,860.08
	Revenue Less Expenditures	(\$93,819.17)	\$216,332.10	(\$2,462,800.00)		\$455,643.17
Other Revenue						
Sewer Dept						
4593	Sales Tax-1999 UMB 3/4% Rest	28,724.17	172,345.06	810,000.00	21.3%	170,302.44
	Sewer Dept Totals	\$28,724.17	\$172,345.06	\$810,000.00		\$170,302.44
Water Dept						
4588	Sales Tax-2017-F & M Restrict	106,760.39	524,196.55	788,000.00	66.5%	431,401.13
4990	Transfer In	5,932.04	229,316.19	864,800.00	26.5%	903,717.28
	Water Dept Totals	\$112,692.43	\$753,512.74	\$1,652,800.00		\$1,335,118.41
	Other Revenue	\$141,416.60	\$925,857.80	\$2,462,800.00		\$1,505,420.85
Other Expenses						
Water Dept						
8001	Transfer Out	4,298.02	223,702.62	0.00	0.0%	864,866.42
	Water Dept Totals	\$4,298.02	\$223,702.62	\$0.00		\$864,866.42
	Other Expenses	\$4,298.02	\$223,702.62	\$0.00		\$864,866.42
	Net Change in Fund Balance	\$43,299.41	\$918,487.28	\$0.00		\$1,096,197.60

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

Acct	Current Period Jun 2021 Jun 2021 Actual	Year-To-Date Jan 2021 Jun 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To- Date Jan 2020 Jun 2020 Actual
Fund Balances					
Beginning Fund Balance	15,622,121.22	14,746,933.35	0.00	0.0%	13,550,510.16
Net Change in Fund Balance	43,299.41	918,487.28	0.00	0.0%	1,096,197.60
Ending Fund Balance	15,665,420.63	15,665,420.63	0.00	0.0%	13,758,494.47

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 6/30/2021

Account Number		Book Value Jun 2021 Actual	Book Value Jun 2020 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	262,626.36	129,386.35
1131	6041-Street Excess Funds-DDA	368,016.24	366,974.17
	Total Current Assets	\$630,642.60	\$496,360.52
	Total Assets	\$630,642.60	\$496,360.52
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	630,642.60	496,360.52
	Total Fund Balance	\$630,642.60	\$496,360.52
	Total Liabilities and Equity	\$630,642.60	\$496,360.52

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
		Jun 2021 Jun 2021 Actual	Jan 2021 Jun 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Percent of Budget	Jan 2020 Jun 2020 Actual
Revenue & Expenditures						
Revenue						
4650	Interest Income	58.66	508.64	500.00	101.7%	2,724.16
4200	Permits-Income	0.00	20,000.00	0.00	0.0%	
4560	Property Tax	4,991.34	40,545.02	52,500.00	77.2%	26,901.35
4580	Sales Tax-City SUT 2005 Series	14,234.72	69,892.88	100,000.00	69.9%	
4645	State Turnback-Cty & Muni A	17,211.13	99,901.52	165,000.00	60.5%	92,113.18
4465	Street Grant Income	0.00	0.00	360,000.00	0.0%	
	Revenue	\$36,495.85	\$230,848.06	\$678,000.00		\$121,738.69
	Gross Profit	\$36,495.85	\$230,848.06	\$678,000.00		\$121,738.69
Expenses						
5025	Automobile Expense	210.00	984.26	2,000.00	49.2%	852.23
5030	Bank Service Charges	29.00	29.00	0.00	0.0%	
5590	Contracts	162.74	589.41	1,500.00	39.3%	1,096.94
5040	Dues and Subscriptions	66.45	1,273.63	1,000.00	127.4%	329.25
5370	Engineering	0.00	8,200.00	35,000.00	23.4%	14,483.24
5470	Equipment Repairs	2,226.27	2,903.37	7,500.00	38.7%	2,677.91
5050	Fixed Assets Purchases	0.00	4,247.26	70,000.00	6.1%	144,975.12
5052	Fletcher Road Project	52,786.38	98,431.52	1,610,000.00	6.1%	2,872.00
5047	Fuel	414.91	2,143.33	3,500.00	61.2%	1,398.43
5150	Insurance, Vehicles & Property	0.00	0.00	5,500.00	0.0%	
5380	Legal Fees	0.00	0.00	1,000.00	0.0%	513.04
5060	Materials and Supplies	2,280.40	10,339.00	10,000.00	103.4%	6,077.48
5090	Office Expenses	26.95	26.95	250.00	10.8%	
5630	Payroll w/Benefits	5,046.04	23,610.53	50,000.00	47.2%	22,239.26
5633	Payroll-Municipal Workers	0.00	1,116.16	2,000.00	55.8%	1,896.00
5420	Repairs & Maintenance	0.00	4,003.10	2,500.00	160.1%	2,103.00
5465	Street Grant Expense	0.00	0.00	90,000.00	0.0%	
5461	Street Improvements	0.00	12,000.00	75,000.00	16.0%	32,510.00
5462	Street Signage	(842.24)	8,523.38	15,000.00	56.8%	3,045.06
5500	Utilities	4,251.05	14,130.63	25,000.00	56.5%	9,543.49
	Expenses	\$66,657.95	\$192,551.53	\$2,006,750.00		\$246,612.45
	Revenue Less Expenditures	(\$30,162.10)	\$38,296.53	(\$1,328,750.00)		(\$124,873.76)
Other Revenue						
4990	Transfer In	0.00	0.00	1,328,750.00	0.0%	
	Other Revenue	\$0.00	\$0.00	\$1,328,750.00		
	Net Change in Fund Balance	(\$30,162.10)	\$38,296.53	\$0.00		(\$124,873.76)
Fund Balances						
	Beginning Fund Balance	660,804.70	592,346.07	0.00	0.0%	621,234.28
	Net Change in Fund Balance	(30,162.10)	38,296.53	0.00	0.0%	(124,873.76)
	Ending Fund Balance	630,642.60	630,642.60	0.00	0.0%	496,360.52