



City of Tontitown
Financial Snapshot
August 31, 2021

	2021	2020	% Change from Previous Year
833 Fire Restricted Fund Balance	\$77,097.15	\$60,218.67	28.0%

	2021 Current Month	2021 Year to Date	2021 Budget & % To Budget	2020 Year to Date	Change from Previous Year
	833 Fire Restricted Income & Expenses			\$ 15,000	
Income	\$4,435.54	\$12,834.79	85.57%	\$12,823.77	
Expenses	\$0.00	\$0.00	0.00%	\$0.00	
Net Transfers					
Net Operating Income/(Expense)	\$4,435.54	\$12,834.79		\$12,823.77	\$0.00

	\$67,217.71	\$30,960.03	117.1%
--	--------------------	--------------------	---------------

	2021 Current Month	2021 Year to Date	\$	2020 Year to Date	Change from Previous Year
	988 Police Restricted Income & Expenses			40,000	
Income	\$2,777.82	\$33,229.00	83.07%	\$30,080.89	
Expenses	\$0.00	\$11,326.70	28.32%	\$18,840.00	
Net Transfers					
Net Operating Income/(Expense)	\$2,777.82	\$21,902.30		\$11,240.89	\$10,661.41

	\$4,459.00	\$4,459.00	0.0%
--	-------------------	-------------------	-------------

	\$4,887,964.95	\$3,743,438.79	30.6%
--	-----------------------	-----------------------	--------------

	2021 Current Month	2021 Year to Date	\$	2020 Year to Date	Change from Previous Year
	City General Income & Expenses			4,177,350	
Income	\$312,730.46	\$2,946,136.75	70.53%	\$2,215,370.90	
Expenses	\$277,991.57	\$2,268,802.57	54.31%	\$1,186,748.18	
Operating Income/(Expense)	\$34,738.89	\$677,334.18		\$1,028,622.72	
Net Transfers	\$0.00	(\$2,960.73)		\$466.43	
Net Operating Income/(Expense)	\$34,738.89	\$674,373.45		\$1,029,089.15	(\$354,715.70)

	\$4,540,506.39	\$3,639,744.45	24.7%
	<i>Bond Restricted Accts</i> \$1,508,475.01	<i>\$1,358,210.98</i>	

	2021 Current Month	2021 Year to Date	\$	2020 Year to Date	Change from Previous Year
	Water Sewer Income & Expenses			5,153,550	
Operating Income	\$534,022.30	\$2,998,580.00	58.18%	\$2,538,093.31	
Operating Expenses	\$387,732.28	\$2,484,638.63	48.21%	\$2,038,857.19	
Restricted SUT - UMB 3/4% Bond	\$28,724.17	\$229,793.41		\$227,086.05	
Restricted SUT - F&M 3/4% Bond	\$109,284.26	\$736,667.81		\$597,275.71	
Net Transfers	\$1,965.90	\$9,902.07		\$42,567.33	
Gross Income	\$286,264.35	\$1,490,304.66		\$1,366,165.21	\$124,139.45
Net Operating Income/(Expense)	\$146,290.02	\$513,941.37		\$499,236.12	\$14,705.25

	\$246,306.27	\$506,206.08	-51.3%
--	---------------------	---------------------	---------------

	2021 Current Month	2021 Year to Date	\$	2020 Year to Date	Change from Previous Year
	Street Income & Expenses			678,000	
Income	\$34,631.11	\$305,247.40	45.02%	\$163,303.40	
Expenses	\$143,737.27	\$651,287.20	96.06%	\$278,331.60	
Operating Income/(Expense)	(\$109,106.16)	(\$346,039.80)		(\$115,028.20)	
Net Transfers	\$0.00	\$0.00		\$0.00	
Net Operating Income/(Expense)	(\$109,106.16)	(\$346,039.80)		(\$115,028.20)	(\$231,011.60)

See Attached Detail

Large Monthly Items	
City Comm Dev Engineering Expense	15,556.05
City Park Grant Expense	70,771.35
Water Bond Expense F&M	(97,584.40)
Street Fletcher Road Project Expense	(114,201.22)

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 8/31/2021

	Book Value Aug 2021 Actual	Book Value Aug 2020 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restrict-DDA	77,097.15	60,218.67
Total Current Assets	\$77,097.15	\$60,218.67
Total Assets	\$77,097.15	\$60,218.67
 Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	77,097.15	60,218.67
Total Fund Balance	\$77,097.15	\$60,218.67
Total Liabilities and Equity	\$77,097.15	\$60,218.67

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct	Current Period Aug 2021 Aug 2021 Actual	Year-To-Date Jan 2021 Aug 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To- Date Jan 2020 Aug 2020 Actual
Revenue & Expenditures					
Revenue					
4552 Act 833 Fund-Fire Restricted	4,432.40	12,798.03	15,000.00	85.32%	12,788.95
4650 Interest Income	3.14	36.76	0.00	0.00%	34.82
Revenue	\$4,435.54	\$12,834.79	\$15,000.00		\$12,823.77
Gross Profit	\$4,435.54	\$12,834.79	\$15,000.00		\$12,823.77
Revenue Less Expenditures	\$4,435.54	\$12,834.79	\$15,000.00		\$12,823.77
Other Expenses					
8001 Transfer Out		0.00	15,000.00	0.00%	
Other Expenses		\$0.00	\$15,000.00		
Net Change in Fund Balance	\$4,435.54	\$12,834.79	\$0.00		\$12,823.77
Fund Balances					
Beginning Fund Balance	72,661.61	64,262.36	0.00	0.00%	47,394.90
Net Change in Fund Balance	4,435.54	12,834.79	0.00	0.00%	12,823.77
Ending Fund Balance	77,097.15	77,097.15	0.00	0.00%	60,218.67

Report Options

Fund: Act 833 Fund-Fire Restricted
 Period: 8/1/2021 to 8/31/2021
 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
Balance Sheet-Act 988 Police Restricted
For Period Ending 8/31/2021

	Book Value Aug 2021 Actual	Book Value Aug 2020 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	67,217.71	30,960.03
Total Current Assets	\$67,217.71	\$30,960.03
Total Assets	\$67,217.71	\$30,960.03
 Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	67,217.71	30,960.03
Total Fund Balance	\$67,217.71	\$30,960.03
Total Liabilities and Equity	\$67,217.71	\$30,960.03

Act 988 Fund-Police Restricted
Statement of Revenue and Expenditures

Acct		Current Period Aug 2021 Aug 2021 Actual	Year-To-Date Jan 2021 Aug 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To- Date Jan 2020 Aug 2020 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	2,775.00	33,229.00	40,000.00	83.07%	30,059.11
4650	Interest Income	2.82	27.73	0.00	0.00%	21.78
	Revenue	\$2,777.82	\$33,256.73	\$40,000.00		\$30,080.89
	Gross Profit	\$2,777.82	\$33,256.73	\$40,000.00		\$30,080.89
Expenses						
5025	Automobile Expense		11,326.70	0.00	0.00%	
5050	Fixed Assets Purchases		0.00	0.00	0.00%	18,840.00
	Expenses		\$11,326.70	\$0.00		\$18,840.00
	Revenue Less Expenditures	\$2,777.82	\$21,930.03	\$40,000.00		\$11,240.89
Other Expenses						
8001	Transfer Out		0.00	40,000.00	0.00%	
	Other Expenses		\$0.00	\$40,000.00		
	Net Change in Fund Balance	\$2,777.82	\$21,930.03	\$0.00		\$11,240.89
Fund Balances						
	Beginning Fund Balance	64,439.89	45,287.68	0.00	0.00%	19,719.14
	Net Change in Fund Balance	2,777.82	21,930.03	0.00	0.00%	11,240.89
	Ending Fund Balance	67,217.71	67,217.71	0.00	0.00%	30,960.03

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 8/31/2021

	Book Value Aug 2021 Actual	Book Value Aug 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 Aug 2021 Aug 2021 Actual	Year-To-Date Jan 2021 Aug 2021 Actual	Prior Year-To-Date Jan 2020 Aug 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: 8/1/2021 to 8/31/2021
 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
Balance Sheet - City General Fund
For Period Ending 8/31/2021

Account Number		Book Value Aug 2021 Actual	Book Value Aug 2020 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	428,730.70	394,688.53
1014	2136-City ARPA Fund-GSB-MMS	452,909.15	0.00
1015	6476-Undercover Drug Fund-DDA	0.00	4,459.00
1012	7469-City Museum Sav	239,479.32	230,144.85
1004	7598-Parks and Trails Dev MMS	120,314.11	16,462.24
1003	7882-General - MMS	3,646,531.67	3,097,684.17
	Total Current Assets	\$4,887,964.95	\$3,743,438.79
	Total Assets	\$4,887,964.95	\$3,743,438.79
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	4,887,964.95	3,743,438.79
	Total Fund Balance	\$4,887,964.95	\$3,743,438.79
	Total Liabilities and Equity	\$4,887,964.95	\$3,743,438.79

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-Date	
	Aug 2021	Jan 2021		Dec 2021	Jan 2020	
	Aug 2021	Aug 2021	Jan 2021	Percent of	Aug 2020	
	Actual	Actual	Dec 2021	Budget	Actual	
Revenue & Expenditures						
Revenue						
General Dept						
4045	ARPA Fund		450,268.85	0.00	0.0%	
4363	Bocce Sponsor & Entry Fee	140.00	140.00	500.00	28.0%	
4040	Business License	315.00	26,455.00	40,750.00	64.9%	25,392.85
4057	Convenience Fee Income	178.95	1,454.27	1,500.00	97.0%	1,316.29
4086	Farmers Market-Grant & Donati		3,117.00	0.00	0.0%	
4586	Fire Donations		1,000.00	0.00	0.0%	
4085	Fire-Grant		28,437.43	0.00	0.0%	
4000	Franchise Tax Income	4,701.45	162,236.52	198,000.00	81.9%	143,807.65
4010	Hosting Fees		168,885.48	370,000.00	45.6%	254,518.98
4595	Insurance Claims		26,644.14	0.00	0.0%	
4650	Interest Income	644.32	5,632.65	3,000.00	187.8%	21,163.97
4020	Miscellaneous Income		269.36	0.00	0.0%	10,868.85
4100	Museum Income	385.00	6,128.25	4,000.00	153.2%	4,665.00
4185	Park and Trail Development		30,000.00	0.00	0.0%	
4083	Park Grant		0.00	200,000.00	0.0%	
4180	Park Income	280.00	3,075.00	900.00	341.7%	909.90
4200	Permits-Income	115,859.70	430,134.68	350,000.00	122.9%	411,887.28
4541	Police Contract Services		0.00	0.00	0.0%	5,332.00
4542	Police Donations		5,500.00	0.00	0.0%	
4080	Police Grant	1,593.36	14,995.59	0.00	0.0%	1,000.00
4540	Police Income	30,749.64	221,945.46	275,000.00	80.7%	219,434.76
4560	Property Tax	14,470.91	322,783.42	325,000.00	99.3%	244,287.56
4570	Sales Tax- County SUT	53,882.15	417,315.98	450,000.00	92.7%	364,848.04
4580	Sales Tax-City SUT 2005 Series	87,427.40	589,334.23	595,000.00	99.0%	477,820.56
4645	State Turnback-Cty & Muni A	2,102.58	30,383.44	35,000.00	86.8%	28,117.21
	General Dept Totals	\$312,730.46	\$2,946,136.75	\$2,848,650.00		\$2,215,370.90
	Revenue	\$312,730.46	\$2,946,136.75	\$2,848,650.00		\$2,215,370.90
	Gross Profit	\$312,730.46	\$2,946,136.75	\$2,848,650.00		\$2,215,370.90
Expenses						
Administration						
5030	Bank Service Charges	311.32	1,536.96	2,000.00	76.8%	1,393.56
5095	Bocce Tournament Expense		0.00	1,000.00	0.0%	

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-Date	
	Aug 2021	Jan 2021		Dec 2021	Jan 2020	
	Aug 2021	Aug 2021	Jan 2021	Percent of	Aug 2020	
	Actual	Actual	Dec 2021	Budget	Actual	
Revenue & Expenditures						
Expenses						
Administration						
5281	Building Repairs		4,669.06	10,000.00	46.7%	1,312.87
5035	Computer Software & Support	1,334.66	4,383.05	10,000.00	43.8%	3,376.28
5591	Contract-Central EMS	5,186.00	15,558.00	25,600.00	60.8%	
5590	Contracts	2,074.97	16,112.56	19,400.00	83.1%	28,091.77
5040	Dues and Subscriptions	896.86	12,065.00	25,000.00	48.3%	14,074.92
5370	Engineering	7,793.14	32,895.80	0.00	0.0%	1,100.00
5050	Fixed Assets Purchases	8,988.00	393,647.19	0.00	0.0%	
5047	Fuel	235.79	275.79	500.00	55.2%	154.29
5150	Insurance, Vehicles & Property	1.03	1.03	6,500.00	0.0%	
5380	Legal Fees	6,329.64	43,124.60	150,000.00	28.7%	35,811.65
5060	Materials and Supplies		785.88	2,500.00	31.4%	4,490.37
5341	Meetings Training and Travel	(138.04)	1,326.09	2,500.00	53.0%	1,376.94
5340	Miscellaneous Expense		1,230.17	500.00	246.0%	8,936.00
5090	Office Expenses	663.96	4,724.92	7,500.00	63.0%	3,381.42
5630	Payroll w/Benefits	8,981.44	91,848.21	185,000.00	49.6%	59,652.36
5629	Payroll-Elected Officials	9,710.05	76,029.75	94,000.00	80.9%	61,557.78
5633	Payroll-Municipal Workers		279.04	3,000.00	9.3%	1,282.00
5350	Profession Fees	4,025.00	13,810.00	750.00	1,841.3%	2,910.00
5420	Repairs & Maintenance		20,127.66	1,000.00	2,012.8%	35.00
8027	Transfer to Street		0.00	1,328,750.00	0.0%	
5500	Utilities	917.10	7,889.77	15,000.00	52.6%	8,258.69
	Administration Totals	\$57,310.92	\$742,320.53	\$1,890,500.00		\$237,195.90
Building Dept						
5025	Automobile Expense	82.79	82.79	2,500.00	3.3%	
5035	Computer Software & Support		1,613.90	1,000.00	161.4%	
5590	Contracts	325.47	3,153.67	5,000.00	63.1%	2,577.37
5040	Dues and Subscriptions		0.00	4,000.00	0.0%	25.00
5050	Fixed Assets Purchases		0.00	28,000.00	0.0%	(6,000.00)
5047	Fuel	418.03	2,566.47	3,000.00	85.5%	1,362.83
5150	Insurance, Vehicles & Property		0.00	500.00	0.0%	
5060	Materials and Supplies		1,583.58	5,000.00	31.7%	3,802.10
5341	Meetings Training and Travel		1,125.03	1,500.00	75.0%	130.00

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
		Aug 2021	Jan 2021		Dec 2021	Jan 2020
		Aug 2021 Actual	Aug 2021 Actual		Percent of Budget	Aug 2020 Actual
Revenue & Expenditures						
Expenses						
Building Dept						
5090	Office Expenses	34.00	197.95	500.00	39.6%	76.29
5630	Payroll w/Benefits	6,397.91	70,956.81	102,000.00	69.6%	28,086.66
5633	Payroll-Municipal Workers		0.00	1,000.00	0.0%	
5170	Taxes-Construction Surcharge	14.59	1,679.02	30,000.00	5.6%	16,404.30
5597	Uniform Expense	231.94	253.83	500.00	50.8%	154.69
5500	Utilities		845.90	1,000.00	84.6%	380.56
	Building Dept Totals	\$7,504.73	\$84,058.95	\$185,500.00		\$46,999.80
Community Dev						
5025	Automobile Expense	221.13	221.13	0.00	0.0%	
5035	Computer Software & Support	45.00	3,011.50	2,500.00	120.5%	2,152.83
5590	Contracts	162.74	1,576.83	2,500.00	63.1%	1,227.63
5040	Dues and Subscriptions	386.63	386.63	8,000.00	4.8%	
5370	Engineering	15,556.05	53,194.45	27,000.00	197.0%	29,560.50
5380	Legal Fees	756.36	856.36	1,000.00	85.6%	302.84
5341	Meetings Training and Travel		600.00	1,000.00	60.0%	
5090	Office Expenses	11.00	1,590.27	500.00	318.1%	167.94
5630	Payroll w/Benefits	7,021.80	51,350.16	78,000.00	65.8%	37,543.74
5633	Payroll-Municipal Workers		0.00	100.00	0.0%	
5634	Payroll-Planning	1,942.20	12,733.35	15,000.00	84.9%	7,691.45
5350	Profession Fees		0.00	2,500.00	0.0%	
5500	Utilities	207.43	462.33	600.00	77.1%	381.75
	Community Dev Totals	\$26,310.34	\$125,983.01	\$138,700.00		\$79,028.68
Fire Dept						
5025	Automobile Expense	39.99	5,378.02	5,000.00	107.6%	149.56
5035	Computer Software & Support		0.00	2,800.00	0.0%	
5590	Contracts	488.21	3,406.57	14,000.00	24.3%	135,200.91
5592	Contract-TAFD	16,746.66	133,973.28	215,000.00	62.3%	
5040	Dues and Subscriptions		2,088.69	4,000.00	52.2%	127.08
5050	Fixed Assets Purchases		8,421.00	59,000.00	14.3%	(6,000.00)
5047	Fuel	305.51	2,605.01	6,500.00	40.1%	2,160.53
5150	Insurance, Vehicles & Property		0.00	7,500.00	0.0%	
5060	Materials and Supplies	180.75	3,358.22	19,250.00	17.4%	1,248.42

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-Date	
	Aug 2021 Aug 2021 Actual	Jan 2021 Aug 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Percent of Budget	Jan 2020 Aug 2020 Actual	
Revenue & Expenditures						
Expenses						
Fire Dept						
5341	Meetings Training and Travel	887.06	2,539.36	3,600.00	70.5%	
5090	Office Expenses		386.61	900.00	43.0%	499.87
5630	Payroll w/Benefits	10,030.70	89,476.93	140,000.00	63.9%	78,788.26
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%	4,508.28
5530	Tools and Equipment		140.49	2,000.00	7.0%	
5597	Uniform Expense		14,033.28	1,000.00	1,403.3%	64.00
5500	Utilities	1,437.72	5,308.26	8,500.00	62.5%	4,859.09
	Fire Dept Totals	\$30,116.60	\$275,622.94	\$504,050.00		\$225,038.00
Museum Dept						
5035	Computer Software & Support		508.93	600.00	84.8%	
5590	Contracts	162.74	1,444.87	2,500.00	57.8%	1,227.63
5040	Dues and Subscriptions		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		325.88	500.00	65.2%	
5341	Meetings Training and Travel		85.00	1,000.00	8.5%	69.95
5090	Office Expenses		333.38	1,000.00	33.3%	736.80
5630	Payroll w/Benefits	659.57	5,732.69	9,000.00	63.7%	5,313.20
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	213.91	993.48	1,500.00	66.2%	891.20
	Museum Dept Totals	\$1,036.22	\$10,668.05	\$19,600.00		\$13,171.04
Park Dept						
5095	Bocce Tournament Expense	94.54	94.54	0.00	0.0%	
5590	Contracts		0.00	0.00	0.0%	7,030.00
5040	Dues and Subscriptions		0.00	500.00	0.0%	
5370	Engineering		6,800.00	25,000.00	27.2%	743.00
5470	Equipment Repairs	83.07	1,569.06	2,500.00	62.8%	1,418.00
5043	Farmer Market Expense	51.60	1,945.15	0.00	0.0%	
5050	Fixed Assets Purchases		10,403.82	150,000.00	6.9%	

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Jan 2021	Prior Year-To-Date
	Aug 2021	Jan 2021	Annual Budget	Dec 2021	Jan 2020	Jan 2020
	Aug 2021	Aug 2021	Jan 2021	Dec 2021	Percent of	Aug 2020
	Actual	Actual	Dec 2021	Budget	Budget	Actual
Revenue & Expenditures						
Expenses						
Park Dept						
5047	Fuel	173.14	540.98	1,000.00	54.1%	215.11
5150	Insurance, Vehicles & Property		0.00	1,000.00	0.0%	
5060	Materials and Supplies	375.42	1,243.88	10,000.00	12.4%	1,652.82
5340	Miscellaneous Expense		440.98	500.00	88.2%	
5090	Office Expenses		0.00	500.00	0.0%	110.48
5073	Park Grant Expense	70,771.35	221,087.69	0.00	0.0%	
5630	Payroll w/Benefits	2,262.28	17,535.10	38,000.00	46.1%	4,194.87
5420	Repairs & Maintenance		8,472.15	5,000.00	169.4%	790.73
5500	Utilities	380.11	2,347.13	3,500.00	67.1%	1,612.85
	Park Dept Totals	\$74,191.51	\$272,480.48	\$237,500.00		\$17,767.86
Police Dept						
5020	Animal Sheltering		0.00	500.00	0.0%	(180.00)
5025	Automobile Expense	4,337.79	42,048.82	40,000.00	105.1%	22,057.09
5035	Computer Software & Support	15.90	3,682.69	2,500.00	147.3%	7,539.01
5590	Contracts	1,897.05	15,576.34	15,000.00	103.8%	6,675.97
5027	Court Clerk Expense		22,935.70	50,000.00	45.9%	26,751.31
5040	Dues and Subscriptions	1,997.48	11,553.65	20,000.00	57.8%	7,098.58
5050	Fixed Assets Purchases		109,710.00	80,000.00	137.1%	38,128.00
5047	Fuel	5,277.74	34,049.61	45,000.00	75.7%	23,058.08
5150	Insurance, Vehicles & Property		1,472.04	10,000.00	14.7%	771.64
5596	K-9 Animal Expense		0.00	1,000.00	0.0%	
5380	Legal Fees	1,200.00	9,600.00	15,000.00	64.0%	9,303.72
5060	Materials and Supplies	439.64	6,103.14	7,000.00	87.2%	3,384.15
5341	Meetings Training and Travel	(494.26)	932.44	6,000.00	15.5%	32.00
5090	Office Expenses	459.07	2,121.99	4,000.00	53.0%	469.16
5630	Payroll w/Benefits	60,963.35	465,124.43	842,000.00	55.2%	377,217.91
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%	5,332.00
5420	Repairs & Maintenance	462.46	732.46	2,500.00	29.3%	527.01
5597	Uniform Expense	2,894.56	9,297.67	12,000.00	77.5%	6,261.69
5500	Utilities	2,070.47	11,614.99	25,000.00	46.5%	11,456.87
5562	Washington County Inmates		4,555.20	12,000.00	38.0%	10,287.71

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-Date
	Aug 2021 Aug 2021 Actual	Jan 2021 Aug 2021 Actual	Jan 2021 Jan 2021 Dec 2021	Dec 2021 Percent of Budget	Jan 2020 Aug 2020 Actual
Revenue & Expenditures					
Expenses					
Police Dept Totals	\$81,521.25	\$757,668.61	\$1,201,500.00		\$567,546.90
Expenses	\$277,991.57	\$2,268,802.57	\$4,177,350.00		\$1,186,748.18
Revenue Less Expenditures	\$34,738.89	\$677,334.18	(\$1,328,700.00)		\$1,028,622.72
Other Revenue					
General Dept					
4990 Transfer In		812,892.12	1,328,700.00	61.2%	972,951.78
General Dept Totals		\$812,892.12	\$1,328,700.00		\$972,951.78
Other Revenue		\$812,892.12	\$1,328,700.00		\$972,951.78
Other Expenses					
Administration					
8001 Transfer Out		815,852.85	0.00	0.0%	972,485.35
Administration Totals		\$815,852.85	\$0.00		\$972,485.35
Other Expenses		\$815,852.85	\$0.00		\$972,485.35
Net Change in Fund Balance	\$34,738.89	\$674,373.45	\$0.00		\$1,029,089.15
Fund Balances					
Beginning Fund Balance	4,853,226.06	4,213,591.50	0.00	0.0%	2,714,349.64
Net Change in Fund Balance	34,738.89	674,373.45	0.00	0.0%	1,029,089.15
Ending Fund Balance	4,887,964.95	4,887,964.95	0.00	0.0%	3,743,438.79

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 8/31/2021

Acct #	Acct	Book Value Aug 2021 Actual	Book Value Aug 2020 Actual
Assets			
Current Assets			
1050	0605-Water Meter Deposit-DDA	112,374.36	102,518.73
1040	0613-Water Depreciation-MMS	352,948.21	313,017.88
1030	0621-W&S Tap-Cap Impr-MMS	811,249.81	430,610.92
1081	1081 Cash in Transit-SoftWater	4,402.33	708.30
1080	5484-Water Oper Fund-DDA	522,915.23	262,539.88
1070	5492-W/S Excess Funds DDA+	2,376,075.81	2,170,652.71
1095	7122-Water NACA Restricted-DDA	360,540.64	359,696.03
1021	RC-141831.1-UMB-Principal Acct	210,871.73	206,616.51
1022	RC-141831.2-UMB-Reserve Acct	171,502.14	172,293.72
1023	RC-141831.4-UMB-Bond Acct	16,250.00	16,250.00
1024	RC-141831.6-UMB Interest Acct	47,113.66	49,543.91
1043	RC-1553--Grand Savings DDA	0.00	22,223.38
1042	RC-5230-Grand Sav CD	0.00	177,542.52
1027	RC-5698-Regions Bond Fund	5,551.42	5,550.84
1044	RC-6521-Grand Savings MMS	202,239.20	0.00
1028	RC-8513-3-01-F&M AR SUT Bd Fd	641,027.22	494,290.08
1029	RC-8514-3-01-F&M-AR Debt Serv	213,919.64	213,900.02
	Total Current Assets	\$6,048,981.40	\$4,997,955.43
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	9,393,320.92
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	\$27,962,793.63
	Total Assets	\$29,055,885.27	\$27,752,448.67
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	(1,410.60)	(1,160.68)
2045	Franchise Tax Payable	818.55	730.10
2490	Meter Deposits	122,463.47	107,420.75
2040	Sales Tax Payable	(733.40)	6,487.18
2540	Water Revenue Bond Region #31-	116,169.00	116,169.00

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 8/31/2021

Acct #	Acct	Book Value Aug 2021 Actual	Book Value Aug 2020 Actual
Total Current Liabilities		\$438,595.81	\$430,935.14
Long Term Liabilities			
2602	Grand Sav Bk-Trans Line Loan	550,000.00	750,000.00
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	1,280,000.00
2606	USDA RD Loan 91-02 Water Tower	700,000.00	448,000.00
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	\$13,293,051.45
Total Liabilities		\$12,818,647.26	\$13,723,986.59
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	4,938,664.18	2,729,888.25
Total Fund Balance		\$16,237,238.01	\$14,028,462.08
Total Liabilities and Equity		\$29,055,885.27	\$27,752,448.67

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
		Aug 2021	Jan 2021		Dec 2021	Date
		Aug 2021	Aug 2021	Jan 2021	Percent of	Jan 2020
		Actual	Actual	Dec 2021	Budget	Aug 2020
						Actual
Revenue & Expenditures						
Revenue						
Sewer Dept						
4650	Interest Income	8.64	56.90	250.00	22.8%	827.87
4591	Sales Tax-1999 Umb Excess	116,988.16	752,430.32	261,000.00	288.3%	569,281.55
4051	Sewer Sales	72,177.76	489,358.92	500,000.00	97.9%	355,891.40
4069	Sewer Tapping Fees	51,500.00	107,500.00	100,000.00	107.5%	75,450.00
4032	Waste Management Sewer		138,739.62	250,000.00	55.5%	195,652.57
	Sewer Dept Totals	\$240,674.56	\$1,488,085.76	\$1,111,250.00		\$1,197,103.39
Solid Waste Dept						
4053	Billing & Meter Fee Income	888.61	6,789.17	7,500.00	90.5%	5,954.90
4055	Recycling Fee Income	1,178.90	8,927.13	8,000.00	111.6%	6,975.85
4031	Sanitation SW Billing	19,373.65	145,565.18	150,000.00	97.0%	122,722.35
4056	Yellow Bag Sales	265.07	2,268.58	2,500.00	90.7%	2,019.43
	Solid Waste Dept Totals	\$21,706.23	\$163,550.06	\$168,000.00		\$137,672.53
Water Dept						
4053	Billing & Meter Fee Income	3,099.23	23,260.31	8,000.00	290.8%	8,240.58
4057	Convenience Fee Income	208.82	2,338.35	3,000.00	77.9%	2,600.74
4650	Interest Income	559.69	6,468.18	1,500.00	431.2%	38,749.19
4052	Late Fee Income	3,187.60	22,207.22	16,000.00	138.8%	13,016.80
4020	Miscellaneous Income	61.80	374.16	500.00	74.8%	56.00
4060	Overpayment of Water Sales	7,701.85	31,920.53	30,000.00	106.4%	28,580.59
4058	Reconnection Fee	175.00	1,398.11	2,000.00	69.9%	1,558.77
4299	Returned Checks Fees	68.21	569.78	500.00	114.0%	693.33
4580	Sales Tax-City SUT 2005 Series	43,713.70	294,667.12	350,000.00	84.2%	318,547.04
4050	Water Sales	115,015.61	740,290.42	850,000.00	87.1%	668,224.35
4064	Water Tapping Fees	97,850.00	223,450.00	150,000.00	149.0%	123,050.00
	Water Dept Totals	\$271,641.51	\$1,346,944.18	\$1,411,500.00		\$1,203,317.39
	Revenue	\$534,022.30	\$2,998,580.00	\$2,690,750.00		\$2,538,093.31
	Gross Profit	\$534,022.30	\$2,998,580.00	\$2,690,750.00		\$2,538,093.31
Expenses						
Sewer Dept						
5022	Audit Expense		0.00	4,500.00	0.0%	2,322.50
5025	Automobile Expense	613.19	1,660.66	1,500.00	110.7%	163.19

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-	
	Aug 2021	Jan 2021		Dec 2021	Date	
	Aug 2021	Aug 2021	Jan 2021	Percent of	Jan 2020	
	Actual	Actual	Dec 2021	Budget	Aug 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%	1,397.25
5590	Contracts	569.58	4,787.68	4,000.00	119.7%	2,450.78
5040	Dues and Subscriptions	264.95	1,534.54	3,750.00	40.9%	997.03
5370	Engineering	37,060.44	211,635.56	65,000.00	325.6%	37,831.31
5470	Equipment Repairs		3,674.33	7,500.00	49.0%	4,657.21
5050	Fixed Assets Purchases		24,132.76	65,000.00	37.1%	9,000.00
5047	Fuel	1,055.42	4,088.46	6,500.00	62.9%	3,541.58
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	620.00	2,790.00	3,500.00	79.7%	2,170.00
5380	Legal Fees	236.25	236.25	2,500.00	9.5%	
5285	Locate Service	123.02	915.32	2,000.00	45.8%	932.91
5060	Materials and Supplies	364.40	3,357.23	25,500.00	13.2%	10,588.50
5341	Meetings Training and Travel		67.50	1,500.00	4.5%	25.00
5090	Office Expenses		202.86	2,000.00	10.1%	842.55
5630	Payroll w/Benefits	11,865.55	97,370.42	225,000.00	43.3%	94,385.77
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	78,576.57	657,980.84	850,000.00	77.4%	555,627.44
5287	Sewer System Construction		48,114.12	200,000.00	24.1%	
5283	Sewer System Repairs	3,937.33	38,491.40	20,000.00	192.5%	2,530.52
5530	Tools and Equipment		0.00	3,000.00	0.0%	769.21
5351	Trustee Fees		0.00	3,000.00	0.0%	3,000.00
5597	Uniform Expense	170.56	917.12	1,500.00	61.1%	525.29
5500	Utilities	2,468.00	17,690.12	25,000.00	70.8%	13,590.13
5536	Water and Sewer Billing		5,000.00	9,000.00	55.6%	5,000.00
	Sewer Dept Totals	\$137,925.26	\$1,126,822.44	\$1,693,250.00		\$834,222.41

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
		Aug 2021	Jan 2021		Dec 2021	Date
		Aug 2021	Aug 2021	Jan 2021	Percent of	Jan 2020
		Actual	Actual	Dec 2021	Budget	Aug 2020
						Actual
Revenue & Expenditures						
Expenses						
Solid Waste Dept						
5040	Dues and Subscriptions		922.50	1,500.00	61.5%	615.00
5012	Sanitation Expense-WMgmt	21,129.92	161,853.87	200,000.00	80.9%	133,238.53
5675	Yellow Bag Purchases	924.00	924.00	2,500.00	37.0%	
	Solid Waste Dept Totals	\$22,053.92	\$163,700.37	\$204,000.00		\$133,853.53
Water Dept						
5022	Audit Expense		0.00	4,500.00	0.0%	2,322.50
5025	Automobile Expense	636.20	1,773.73	2,500.00	70.9%	849.16
5030	Bank Service Charges	309.65	2,197.28	3,000.00	73.2%	1,940.49
5201	Bond Expense-Grand Savings B		31,403.43	45,000.00	69.8%	43,619.17
5199	Bond Expense-Regions		10,170.00	20,000.00	50.9%	10,170.00
5200	Bond Exp-F&M-Water Trans Lin	97,584.40	207,233.28	228,000.00	90.9%	109,941.38
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%	4,372.77
5590	Contracts	569.58	4,889.86	6,500.00	75.2%	4,010.79
5040	Dues and Subscriptions	308.72	3,811.70	9,300.00	41.0%	4,791.26
5370	Engineering	13,223.38	186,394.17	100,000.00	186.4%	114,255.73
5470	Equipment Repairs		3,980.03	3,500.00	113.7%	754.29
5050	Fixed Assets Purchases		58,382.77	115,000.00	50.8%	59,407.55
5047	Fuel	1,076.49	4,109.52	6,500.00	63.2%	3,541.60
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	10,963.93	11,913.93	5,000.00	238.3%	15,428.16
5285	Locate Service	123.03	915.33	2,000.00	45.8%	932.89
5060	Materials and Supplies	3,277.38	34,173.10	51,000.00	67.0%	44,914.21
5341	Meetings Training and Travel	50.00	217.50	1,500.00	14.5%	208.86
5203	Meters		20,174.34	75,000.00	26.9%	44,086.73
5340	Miscellaneous Expense		0.00	1,000.00	0.0%	472.79
5090	Office Expenses	70.01	509.90	3,500.00	14.6%	2,215.24
5630	Payroll w/Benefits	11,865.41	97,368.82	225,000.00	43.3%	96,076.64
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		Prior Year-To-Date	
	Aug 2021 Aug 2021 Actual	Jan 2021 Aug 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Jan 2020 Aug 2020 Actual	
Revenue & Expenditures						
Expenses						
Water Dept						
5110	Printing and Reproduction		0.00	1,000.00	0.0%	
5350	Profession Fees		6,000.00	2,500.00	240.0%	
5420	Repairs & Maintenance	505.00	505.00	0.00	0.0%	
5202	Scada		7,031.49	20,000.00	35.2%	3,495.60
5530	Tools and Equipment	997.74	1,205.66	3,000.00	40.2%	2,027.83
5351	Trustee Fees		3,000.00	0.00	0.0%	
5597	Uniform Expense	170.64	917.24	1,500.00	61.1%	1,305.81
5525	USDA Loan Service	5,881.00	47,048.00	78,000.00	60.3%	41,387.67
5500	Utilities	7,999.93	32,816.13	35,000.00	93.8%	14,357.12
5536	Water and Sewer Billing		5,000.00	9,000.00	55.6%	5,000.00
5010	Water Purchases	65,227.83	335,595.93	650,000.00	51.6%	405,668.19
5284	Water System Repairs	6,912.78	16,662.41	30,000.00	55.5%	27,839.38
5286	Waterline Extension		0.00	1,500,000.00	0.0%	
	Water Dept Totals	\$227,753.10	\$1,194,115.82	\$3,256,300.00		\$1,070,781.25
	Expenses	\$387,732.28	\$2,484,638.63	\$5,153,550.00		\$2,038,857.19
	Revenue Less Expenditures	\$146,290.02	\$513,941.37	(\$2,462,800.00)		\$499,236.12
Other Revenue						
Sewer Dept						
4593	Sales Tax-1999 UMB 3/4% Rest	28,724.17	229,793.41	810,000.00	28.4%	227,086.05
	Sewer Dept Totals	\$28,724.17	\$229,793.41	\$810,000.00		\$227,086.05
Water Dept						
4588	Sales Tax-2017-F & M Restrict	109,284.26	736,667.81	788,000.00	93.5%	597,275.71
4990	Transfer In	2,134.70	237,992.53	864,800.00	27.5%	2,006,265.13
	Water Dept Totals	\$111,418.96	\$974,660.34	\$1,652,800.00		\$2,603,541.84
	Other Revenue	\$140,143.13	\$1,204,453.75	\$2,462,800.00		\$2,830,627.89
Other Expenses						
Water Dept						
8001	Transfer Out	168.80	228,090.46	0.00	0.0%	1,963,698.80
	Water Dept Totals	\$168.80	\$228,090.46	\$0.00		\$1,963,698.80
	Other Expenses	\$168.80	\$228,090.46	\$0.00		\$1,963,698.80

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

Acct	Current Period Aug 2021 Aug 2021 Actual	Year-To-Date Jan 2021 Aug 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To- Date Jan 2020 Aug 2020 Actual
Revenue & Expenditures					
Net Change in Fund Balance	\$286,264.35	\$1,490,304.66	\$0.00		\$1,366,165.21
Fund Balances					
Beginning Fund Balance	15,950,973.66	14,746,933.35	0.00	0.0%	13,550,510.16
Net Change in Fund Balance	286,264.35	1,490,304.66	0.00	0.0%	1,366,165.21
Ending Fund Balance	16,237,238.01	16,237,238.01	0.00	0.0%	14,028,462.08

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 8/31/2021

Account Number		Book Value Aug 2021 Actual	Book Value Aug 2020 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	78,242.28	138,958.43
1131	6041-Street Excess Funds-DDA	168,063.99	367,247.65
	Total Current Assets	\$246,306.27	\$506,206.08
	Total Assets	\$246,306.27	\$506,206.08
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	246,306.27	506,206.08
	Total Fund Balance	\$246,306.27	\$506,206.08
	Total Liabilities and Equity	\$246,306.27	\$506,206.08

City of Tontitown

Street Fund
Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
		Aug 2021 Aug 2021 Actual	Jan 2021 Aug 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Percent of Budget	Jan 2020 Aug 2020 Actual
Revenue & Expenditures						
Revenue						
4650	Interest Income	28.37	575.77	500.00	115.2%	3,021.87
4020	Miscellaneous Income	31.88	31.88	0.00	0.0%	
4200	Permits-Income	0.00	20,000.00	0.00	0.0%	
4560	Property Tax	2,349.26	50,408.49	52,500.00	96.0%	37,056.70
4580	Sales Tax-City SUT 2005 Series	14,571.23	98,222.38	100,000.00	98.2%	
4645	State Turnback-Cty & Muni A	17,650.37	136,008.88	165,000.00	82.4%	123,224.83
4465	Street Grant Income	0.00	0.00	360,000.00	0.0%	
	Revenue	\$34,631.11	\$305,247.40	\$678,000.00		\$163,303.40
	Gross Profit	\$34,631.11	\$305,247.40	\$678,000.00		\$163,303.40
Expenses						
5025	Automobile Expense	1,519.36	2,754.96	2,000.00	137.7%	852.23
5030	Bank Service Charges	0.00	29.00	0.00	0.0%	
5590	Contracts	162.74	914.89	1,500.00	61.0%	1,096.94
5040	Dues and Subscriptions	66.45	1,406.53	1,000.00	140.7%	528.15
5370	Engineering	0.00	8,200.00	35,000.00	23.4%	15,505.25
5470	Equipment Repairs	1,776.57	11,019.53	7,500.00	146.9%	3,160.24
5050	Fixed Assets Purchases	0.00	4,247.26	70,000.00	6.1%	144,975.12
5052	Fletcher Road Project	114,201.22	516,369.20	1,610,000.00	32.1%	2,872.00
5047	Fuel	837.87	3,548.79	3,500.00	101.4%	1,884.21
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	10.81	10,593.76	10,000.00	105.9%	6,173.48
5090	Office Expenses	0.00	26.95	250.00	10.8%	
5630	Payroll w/Benefits	3,542.00	30,694.53	50,000.00	61.4%	28,594.74
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%	2,639.18
5465	Street Grant Expense	0.00	0.00	90,000.00	0.0%	
5461	Street Improvements	17,620.33	29,620.33	75,000.00	39.5%	51,240.00
5462	Street Signage	1,878.83	8,335.77	15,000.00	55.6%	3,045.06
5500	Utilities	2,121.09	18,406.44	25,000.00	73.6%	13,355.96
	Expenses	\$143,737.27	\$651,287.20	\$2,006,750.00		\$278,331.60
	Revenue Less Expenditures	(\$109,106.16)	(\$346,039.80)	(\$1,328,750.00)		(\$115,028.20)
Other Revenue						
4990	Transfer In	0.00	200,000.00	1,328,750.00	15.1%	
	Other Revenue	\$0.00	\$200,000.00	\$1,328,750.00		
Other Expenses						
8001	Transfer Out	0.00	200,000.00	0.00	0.0%	
	Other Expenses	\$0.00	\$200,000.00	\$0.00		
	Net Change in Fund Balance	(\$109,106.16)	(\$346,039.80)	\$0.00		(\$115,028.20)

Fund Balances

Beginning Fund Balance	355,412.43	592,346.07	0.00	0.0%	621,234.28
Net Change in Fund Balance	(109,106.16)	(346,039.80)	0.00	0.0%	(115,028.20)
Ending Fund Balance	246,306.27	246,306.27	0.00	0.0%	506,206.08