



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

833 Fire Restricted Fund Balance	2021	\$77,106.76		2020	\$64,256.92	% Change from Previous Year	20.0%
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	\$3.17	\$12,844.40	85.63%	\$16,862.02			
Expenses	\$0.00	\$0.00	0.00%	\$0.00			
<i>Net Transfers</i>							
Net Change in Fund Balance	\$3.17	\$12,844.40		\$16,862.02		(\$0.24)	

988 Police Restricted Fund Balance	2021	\$81,304.70		2020	\$41,696.97	% Change from Previous Year	95.0%
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	\$7,770.23	\$47,343.72	118.36%	\$40,817.83			
Expenses	\$0.00	\$11,326.70	28.32%	\$18,840.00			
<i>Net Transfers</i>							
Net Change in Fund Balance	\$7,770.23	\$36,017.02		\$21,977.83		\$14,039.19	

UnderCover Drug Fund	2021	\$4,459.00		2020	\$4,459.00	% Change from Previous Year	0.0%
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City General Fund Balance	2021	\$4,596,279.22		2020	\$4,149,211.57	% Change from Previous Year	10.8%
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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	\$629,724.71	\$4,215,757.00	100.92%	\$3,150,381.69			
Expenses	\$334,908.62	\$3,013,961.05	72.15%	\$1,715,986.19			
<i>Net Transfers</i>	(\$541,147.50)	(\$819,108.23)		\$466.43			
Net Change in Fund Balance	(\$246,331.41)	\$382,687.72		\$1,434,861.93		(\$1,052,174.21)	
Operating Income/(Expense)	\$294,816.09	\$1,201,795.95		\$1,434,395.50			

Water Sewer Fund Balance	2021	\$5,220,475.88		2020	\$3,897,789.08	% Change from Previous Year	33.9%
<i>Bond Restricted Accts</i>		\$1,676,334.91			\$1,438,684.80		

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	\$461,431.69	\$4,376,204.73	84.92%	\$3,560,182.59			
Operating Expenses	\$243,481.17	\$3,279,847.11	63.64%	\$2,869,833.22			
<i>Restricted SUT - UMB 3/4% Bond</i>	\$28,781.91	\$316,081.41		\$312,926.02			
<i>Restricted SUT - F&M 3/4% Bond</i>	\$121,395.88	\$1,099,677.78		\$869,915.48			
<i>Net Transfers</i>	\$28,484.53	\$41,228.21		\$46,055.64			
Net Change in Fund Balance	\$396,612.84	\$2,553,345.02		\$1,919,246.51		\$634,098.51	
Net Operating Income/(Expense)	\$217,950.52	\$1,096,357.62		\$690,349.37		\$406,008.25	

Street Fund Balance	2021	\$330,522.88		2020	\$571,718.85	% Change from Previous Year	-42.2%
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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	\$75,167.31	\$469,373.58	69.23%	\$283,250.73			
Expenses	\$544,899.36	\$1,536,579.27	226.63%	\$332,766.16			
<i>Net Transfers</i>	\$530,382.50	\$805,382.50		\$0.00			
Operating Income/(Expense)	(\$469,732.05)	(\$1,067,205.69)		(\$49,515.43)			
Net Change in Fund Balance	\$60,650.45	(\$261,823.19)		(\$49,515.43)		(\$212,307.76)	

See Attached Detail

Large Monthly Items	
Income: City - Park Grant Income	112,213.00
Expense: Comm Dev-Engineering Fees	37,492.70
Expense: Street - Fletcher Road Payment	522,694.65

Act 833 Fund-Fire Restricted
Balance Sheet-Act 833 Fire Restricted
For Period Ending 11/30/2021

	Book Value Nov 2021 Actual	Book Value Nov 2020 Actual
Assets		
Current Assets		
Cash		
7025-833 Fire Fund Restric-DDA	77,106.76	64,256.92
Total Current Assets	\$77,106.76	\$64,256.92
Total Assets	\$77,106.76	\$64,256.92
 Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	77,106.76	64,256.92
Total Fund Balance	\$77,106.76	\$64,256.92
Total Liabilities and Equity	\$77,106.76	\$64,256.92

Act 833 Fund-Fire Restricted
Act 833 Fire

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
		Nov 2021 Nov 2021 Actual	Jan 2021 Nov 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Percent of Budget	Jan 2020 Nov 2020 Actual
Revenue & Expenditures						
Revenue						
4552	Act 833 Fund-Fire Restricted		12,798.03	15,000.00	85.32%	16,812.06
4650	Interest Income	3.17	46.37	0.00	0.00%	49.96
	Revenue	\$3.17	\$12,844.40	\$15,000.00		\$16,862.02
	Gross Profit	\$3.17	\$12,844.40	\$15,000.00		\$16,862.02
	Revenue Less Expenditures	\$3.17	\$12,844.40	\$15,000.00		\$16,862.02
Other Expenses						
8001	Transfer Out		0.00	15,000.00	0.00%	
	Other Expenses		\$0.00	\$15,000.00		
	Net Change in Fund Balance	\$3.17	\$12,844.40	\$0.00		\$16,862.02
Fund Balances						
	Beginning Fund Balance	77,103.59	64,262.36	0.00	0.00%	47,394.90
	Net Change in Fund Balance	3.17	12,844.40	0.00	0.00%	16,862.02
	Ending Fund Balance	77,106.76	77,106.76	0.00	0.00%	64,256.92

Report Options

Fund: Act 833 Fund-Fire Restricted
 Period: 11/1/2021 to 11/30/2021
 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 11/30/2021

	Book Value Nov 2021 Actual	Book Value Nov 2020 Actual
Assets		
Current Assets		
Cash		
7033-988 Police Fund-DDA	81,304.70	41,696.97
Total Current Assets	\$81,304.70	\$41,696.97
Total Assets	\$81,304.70	\$41,696.97
 Fund Balance		
Accumulated Surplus (Deficit)		
Fund Balance	81,304.70	41,696.97
Total Fund Balance	\$81,304.70	\$41,696.97
Total Liabilities and Equity	\$81,304.70	\$41,696.97

Act 988 Fund-Police Restricted
Statement of Revenue and Expenditures

Acct		Current Period Nov 2021 Nov 2021 Actual	Year-To-Date Jan 2021 Nov 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To- Date Jan 2020 Nov 2020 Actual
Revenue & Expenditures						
Revenue						
4550	Act 988 Fund-Police Restricted	7,767.00	47,306.92	40,000.00	118.27%	40,787.11
4650	Interest Income	3.23	36.80	0.00	0.00%	30.72
	Revenue	\$7,770.23	\$47,343.72	\$40,000.00		\$40,817.83
	Gross Profit	\$7,770.23	\$47,343.72	\$40,000.00		\$40,817.83
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	\$7,770.23	\$36,017.02	\$40,000.00		\$21,977.83
Other Expenses						
8001	Transfer Out		0.00	40,000.00	0.00%	
	Other Expenses		\$0.00	\$40,000.00		
	Net Change in Fund Balance	\$7,770.23	\$36,017.02	\$0.00		\$21,977.83
Fund Balances						
	Beginning Fund Balance	73,534.47	45,287.68	0.00	0.00%	19,719.14
	Net Change in Fund Balance	7,770.23	36,017.02	0.00	0.00%	21,977.83
	Ending Fund Balance	81,304.70	81,304.70	0.00	0.00%	41,696.97

Undercover Drug Fund
Balance Sheet-Undercover Drug Fund
For Period Ending 11/30/2021

		Book Value Nov 2021 Actual	Book Value Nov 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 Nov 2021 Nov 2021 Actual	Year-To-Date Jan 2021 Nov 2021 Actual	Prior Year-To-Date Jan 2020 Nov 2020 Actual
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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: 11/1/2021 to 11/30/2021

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 11/30/2021

Account Number		Book Value Nov 2021 Actual	Book Value Nov 2020 Actual
Assets			
Current Assets			
Cash			
1010	0170-City Gen Operating-DDA	1,011,264.60	222,440.54
1014	2136-City ARPA Fund-GSB-MMS	378,949.29	0.00
1015	6476-Undercover Drug Fund-DDA	0.00	4,459.00
1012	7469-City Museum Sav	237,985.32	230,488.36
1004	7598-Parks and Trails Dev MMS	120,356.34	16,475.47
1003	7882-General - MMS	2,847,723.67	3,675,348.20
	Total Current Assets	\$4,596,279.22	\$4,149,211.57
	Total Assets	\$4,596,279.22	\$4,149,211.57
Fund Balance			
	Accumulated Surplus (Deficit)		
3000	Fund Balance	4,596,279.22	4,149,211.57
	Total Fund Balance	\$4,596,279.22	\$4,149,211.57
	Total Liabilities and Equity	\$4,596,279.22	\$4,149,211.57

City of Tontitown
General Fund
Statement of Revenue and Expenditures

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

Revenue

General Dept

4045	ARPA Fund	451,449.70	0.00	0.0%	
4363	Bocce Sponsor & Entry Fee	2,075.00	500.00	415.0%	
4040	Business License	26,905.00	40,750.00	66.0%	26,317.85
4057	Convenience Fee Income	169.61	2,059.53	137.3%	1,651.74
4086	Farmers Market-Grant & Donati		3,214.00	0.00	0.0%
4586	Fire Donations		1,000.00	0.00	0.0%
4085	Fire-Grant		55,100.97	0.00	0.0%
4000	Franchise Tax Income	6,239.97	174,889.20	198,000.00	88.3%
4010	Hosting Fees		261,798.76	370,000.00	70.8%
4595	Insurance Claims	31,673.82	68,424.45	0.00	0.0%
4650	Interest Income	473.00	7,349.22	3,000.00	245.0%
4020	Miscellaneous Income		269.36	0.00	0.0%
4100	Museum Income	3,591.05	10,161.30	4,000.00	254.0%
4185	Park and Trail Development		30,000.00	0.00	0.0%
4083	Park Grant	112,213.00	112,213.00	200,000.00	56.1%
4180	Park Income	188.42	4,233.42	900.00	470.4%
4200	Permits-Income	51,483.78	524,065.35	350,000.00	149.7%
4541	Police Contract Services		0.00	0.00	0.0%
4542	Police Donations		5,500.00	0.00	0.0%
4080	Police Grant	4,658.31	25,461.97	0.00	0.0%
4540	Police Income	46,838.57	319,307.05	275,000.00	116.1%
4560	Property Tax	188,376.59	570,109.61	325,000.00	175.4%
4570	Sales Tax- County SUT	82,551.81	639,232.99	450,000.00	142.1%
4580	Sales Tax-City SUT 2005 Series	97,116.70	879,742.19	595,000.00	147.9%
4645	State Turnback-Cty & Muni A	4,150.08	41,194.93	35,000.00	117.7%
	General Dept Totals	\$629,724.71	\$4,215,757.00	\$2,848,650.00	\$3,150,381.69
	Revenue	\$629,724.71	\$4,215,757.00	\$2,848,650.00	\$3,150,381.69
	Gross Profit	\$629,724.71	\$4,215,757.00	\$2,848,650.00	\$3,150,381.69

Expenses

Administration

5030	Bank Service Charges	207.06	2,571.12	2,000.00	128.6%
5095	Bocce Tournament Expense		0.00	1,000.00	0.0%

City of Tontitown
General Fund
Statement of Revenue and Expenditures

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

Expenses

Administration

5281	Building Repairs		4,669.06	10,000.00	46.7%	2,941.22
5035	Computer Software & Support		4,383.05	10,000.00	43.8%	4,434.66
5591	Contract-Central EMS		20,744.00	25,600.00	81.0%	
5590	Contracts	2,262.71	25,562.15	19,400.00	131.8%	38,211.92
5040	Dues and Subscriptions	214.81	13,837.67	25,000.00	55.4%	16,323.54
5370	Engineering	4,750.00	32,895.80	0.00	0.0%	1,100.00
5050	Fixed Assets Purchases		393,647.19	0.00	0.0%	
5047	Fuel		275.79	500.00	55.2%	204.77
5150	Insurance, Vehicles & Property	8,786.50	8,995.55	6,500.00	138.4%	7,405.61
5380	Legal Fees	4,308.80	70,818.14	150,000.00	47.2%	59,941.23
5060	Materials and Supplies		2,109.41	2,500.00	84.4%	6,512.80
5341	Meetings Training and Travel	29.61	2,106.24	2,500.00	84.2%	1,436.99
5340	Miscellaneous Expense		1,230.17	500.00	246.0%	9,232.21
5090	Office Expenses	860.88	7,397.87	7,500.00	98.6%	4,852.43
5630	Payroll w/Benefits	18,511.29	129,003.45	185,000.00	69.7%	90,908.66
5629	Payroll-Elected Officials	9,710.05	105,159.90	94,000.00	111.9%	84,290.83
5633	Payroll-Municipal Workers		279.04	3,000.00	9.3%	1,282.00
5110	Printing and Reproduction		4,389.85	0.00	0.0%	
5350	Professional Fees		14,110.00	750.00	1,881.3%	3,060.00
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%	
5597	Uniform Expense	666.91	1,718.08	0.00	0.0%	
5500	Utilities	416.60	10,625.92	15,000.00	70.8%	10,469.54
	Administration Totals	\$50,725.22	\$876,657.11	\$1,890,500.00		\$344,472.95

Building Dept

5025	Automobile Expense		82.79	2,500.00	3.3%	800.43
5035	Computer Software & Support		1,613.90	1,000.00	161.4%	
5590	Contracts		3,153.67	5,000.00	63.1%	3,551.83
5040	Dues and Subscriptions		0.00	4,000.00	0.0%	2,170.00
5050	Fixed Assets Purchases		17,899.00	28,000.00	63.9%	(6,000.00)
5047	Fuel		2,566.47	3,000.00	85.5%	2,008.70
5150	Insurance, Vehicles & Property		0.00	500.00	0.0%	

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Jan 2021	Prior Year-To-Date	
	Nov 2021	Nov 2021	Jan 2021	Annual Budget	Dec 2021	Jan 2020	Nov 2020
	Actual	Actual	Actual	Jan 2021 Dec 2021	Percent of Budget	Actual	Actual
Revenue & Expenditures							
Expenses							
Building Dept							
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	
5090	Office Expenses		197.95	500.00	39.6%	76.29	
5630	Payroll w/Benefits		70,956.81	102,000.00	69.6%	43,335.44	
5633	Payroll-Municipal Workers		0.00	1,000.00	0.0%		
5170	Taxes-Construction Surcharge		1,679.02	30,000.00	5.6%	17,888.90	
5597	Uniform Expense		253.83	500.00	50.8%	429.35	
5500	Utilities		845.90	1,000.00	84.6%	465.21	
	Building Dept Totals		\$101,957.95	\$185,500.00		\$68,658.25	
Community Dev							
5025	Automobile Expense		221.13	0.00	0.0%		
5035	Computer Software & Support	45.00	3,962.02	2,500.00	158.5%	2,664.08	
5590	Contracts	751.86	3,635.75	2,500.00	145.4%	1,714.86	
5040	Dues and Subscriptions		5,386.63	8,000.00	67.3%	5,060.92	
5370	Engineering	37,492.70	90,687.15	27,000.00	335.9%	40,971.70	
5047	Fuel	331.39	1,227.84	0.00	0.0%		
5150	Insurance, Vehicles & Property	605.90	605.90	0.00	0.0%		
5380	Legal Fees		903.48	1,000.00	90.3%	819.86	
5060	Materials and Supplies	15.88	3,377.58	0.00	0.0%		
5341	Meetings Training and Travel		700.00	1,000.00	70.0%	1,056.41	
5090	Office Expenses	10.50	1,852.56	500.00	370.5%	332.61	
5630	Payroll w/Benefits	27,561.42	108,998.26	78,000.00	139.7%	62,595.43	
5633	Payroll-Municipal Workers		0.00	100.00	0.0%		
5634	Payroll-Planning	323.73	16,887.38	15,000.00	112.6%	10,929.95	
5350	Professional Fees		0.00	2,500.00	0.0%		
5170	Taxes-Construction Surcharge	183.26	1,827.76	0.00	0.0%		
5597	Uniform Expense		145.33	0.00	0.0%		
5500	Utilities	124.73	846.29	600.00	141.0%	466.60	
	Community Dev Totals	\$67,446.37	\$241,265.06	\$138,700.00		\$126,612.42	
Fire Dept							
5025	Automobile Expense	494.34	10,458.36	5,000.00	209.2%	149.56	
5035	Computer Software & Support		366.00	2,800.00	13.1%		

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	
	Nov 2021	Jan 2021		Dec 2021	Jan 2020	
	Nov 2021 Actual	Nov 2021 Actual		Percent of Budget	Nov 2020 Actual	
Revenue & Expenditures						
Expenses						
Fire Dept						
5590	Contracts	751.86	5,465.49	14,000.00	39.0%	185,928.12
5592	Contract-TAFD	16,746.66	184,213.26	215,000.00	85.7%	
5040	Dues and Subscriptions	140.00	2,228.69	4,000.00	55.7%	127.08
5050	Fixed Assets Purchases		18,421.00	59,000.00	31.2%	(6,000.00)
5047	Fuel	625.86	3,881.82	6,500.00	59.7%	2,765.74
5150	Insurance, Vehicles & Property	5,878.92	5,659.51	7,500.00	75.5%	5,704.15
5380	Legal Fees		0.00	0.00	0.0%	396.16
5060	Materials and Supplies	1,339.21	5,162.14	19,250.00	26.8%	1,377.94
5341	Meetings Training and Travel		4,660.15	3,600.00	129.4%	
5090	Office Expenses		386.61	900.00	43.0%	613.68
5630	Payroll w/Benefits	20,484.72	129,397.80	140,000.00	92.4%	112,883.34
5633	Payroll-Municipal Workers		1,953.28	5,000.00	39.1%	3,432.00
5350	Professional Fees		1,251.00	0.00	0.0%	
5420	Repairs & Maintenance	710.55	4,703.35	10,000.00	47.0%	4,508.28
5530	Tools and Equipment		5,364.32	2,000.00	268.2%	795.97
5597	Uniform Expense		14,033.28	1,000.00	1,403.3%	438.51
5500	Utilities	84.18	6,736.07	8,500.00	79.2%	5,811.08
	Fire Dept Totals	\$47,256.30	\$404,342.13	\$504,050.00		\$318,931.61
Museum Dept						
5035	Computer Software & Support		508.93	600.00	84.8%	
5590	Contracts	250.62	2,131.18	2,500.00	85.2%	1,714.86
5040	Dues and Subscriptions		781.43	750.00	104.2%	299.90
5050	Fixed Assets Purchases		0.00	0.00	0.0%	4,325.50
5150	Insurance, Vehicles & Property	875.00	1,052.71	250.00	421.1%	191.55
5060	Materials and Supplies	1,842.55	2,168.43	500.00	433.7%	18.12
5341	Meetings Training and Travel		85.00	1,000.00	8.5%	69.95
5090	Office Expenses	120.40	453.78	1,000.00	45.4%	907.45
5630	Payroll w/Benefits	1,157.77	7,504.43	9,000.00	83.4%	7,861.82
5110	Printing and Reproduction	206.25	794.73	1,500.00	53.0%	426.86
5420	Repairs & Maintenance		0.00	1,000.00	0.0%	
5500	Utilities	63.19	1,247.24	1,500.00	83.1%	1,101.66
	Museum Dept Totals	\$4,515.78	\$16,727.86	\$19,600.00		\$16,917.67

City of Tontitown
General Fund
Statement of Revenue and Expenditures

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

Expenses

Park Dept

5095	Bocce Tournament Expense		1,599.19	0.00	0.0%	
5590	Contracts		0.00	0.00	0.0%	10,730.00
5040	Dues and Subscriptions		0.00	500.00	0.0%	
5370	Engineering		0.00	25,000.00	0.0%	743.00
5470	Equipment Repairs		1,569.06	2,500.00	62.8%	2,925.58
5043	Farmer Market Expense		2,425.60	0.00	0.0%	
5050	Fixed Assets Purchases		10,403.82	150,000.00	6.9%	
5047	Fuel	49.11	764.56	1,000.00	76.5%	320.74
5150	Insurance, Vehicles & Property	1,815.53	2,085.31	1,000.00	208.5%	1,733.39
5060	Materials and Supplies	2,365.52	5,011.33	10,000.00	50.1%	2,747.21
5340	Miscellaneous Expense		440.98	500.00	88.2%	
5090	Office Expenses		0.00	500.00	0.0%	110.48
5073	Park Grant Expense		238,011.23	0.00	0.0%	
5630	Payroll w/Benefits	5,807.33	27,906.21	38,000.00	73.4%	4,194.87
5420	Repairs & Maintenance		8,472.15	5,000.00	169.4%	1,762.55
5597	Uniform Expense		164.99	0.00	0.0%	
5500	Utilities		2,709.65	3,500.00	77.4%	2,035.34
	Park Dept Totals		\$10,037.49	\$301,564.08		\$27,303.16

Police Dept

5020	Animal Sheltering	(180.00)	(180.00)	500.00	(36.0%)	
5025	Automobile Expense	3,215.43	60,439.48	40,000.00	151.1%	32,776.30
5035	Computer Software & Support	567.30	4,281.79	2,500.00	171.3%	7,586.71
5590	Contracts	1,565.46	20,649.94	15,000.00	137.7%	10,386.12
5027	Court Clerk Expense		22,935.70	50,000.00	45.9%	26,751.31
5040	Dues and Subscriptions	1,080.29	13,537.63	20,000.00	67.7%	8,861.66
5050	Fixed Assets Purchases		109,710.00	80,000.00	137.1%	38,128.00
5047	Fuel	5,440.82	49,101.01	45,000.00	109.1%	33,327.50
5150	Insurance, Vehicles & Property	9,959.79	11,431.83	10,000.00	114.3%	9,057.14
5596	K-9 Animal Expense		0.00	1,000.00	0.0%	55.00
5380	Legal Fees	1,200.00	13,200.00	15,000.00	88.0%	12,903.72
5060	Materials and Supplies	360.73	8,003.39	7,000.00	114.3%	7,509.25
5341	Meetings Training and Travel	503.66	2,634.10	6,000.00	43.9%	605.20

City of Tontitown
General Fund
Statement of Revenue and Expenditures

Acct	Current Period		Year-To-Date		Jan 2021	Prior Year-To-Date	
	Nov 2021	Nov 2021	Jan 2021	Annual Budget	Dec 2021	Jan 2020	Nov 2020
	Actual	Actual	Actual	Dec 2021	Percent of Budget	Actual	Actual
Revenue & Expenditures							
Expenses							
Police Dept							
5090	Office Expenses	79.09	2,777.04	4,000.00	69.4%	938.57	
5630	Payroll w/Benefits	127,628.48	712,636.69	842,000.00	84.6%	574,567.02	
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	245.40	977.86	2,500.00	39.1%	1,166.99	
5597	Uniform Expense	1,395.86	10,897.28	12,000.00	90.8%	7,269.61	
5500	Utilities	1,865.15	17,300.48	25,000.00	69.2%	14,205.32	
5562	Washington County Inmates		4,555.20	12,000.00	38.0%	10,287.71	
	Police Dept Totals	\$154,927.46	\$1,071,446.86	\$1,201,500.00		\$813,090.13	
	Expenses	\$334,908.62	\$3,013,961.05	\$4,177,350.00		\$1,715,986.19	
	Revenue Less Expenditures	\$294,816.09	\$1,201,795.95	(\$1,328,700.00)		\$1,434,395.50	
Other Revenue							
Administration							
4990	Transfer In	56,813.12	56,813.12	0.00	0.0%		
	Administration Totals	\$56,813.12	\$56,813.12	\$0.00			
General Dept							
4990	Transfer In	1,580.23	818,153.20	1,328,700.00	61.6%	1,547,951.78	
	General Dept Totals	\$1,580.23	\$818,153.20	\$1,328,700.00		\$1,547,951.78	
	Other Revenue	\$58,393.35	\$874,966.32	\$1,328,700.00		\$1,547,951.78	
Other Expenses							
Administration							
8001	Transfer Out	599,540.85	1,694,074.55	0.00	0.0%	1,547,485.35	
	Administration Totals	\$599,540.85	\$1,694,074.55	\$0.00		\$1,547,485.35	
	Other Expenses	\$599,540.85	\$1,694,074.55	\$0.00		\$1,547,485.35	
	Net Change in Fund Balance	(\$246,331.41)	\$382,687.72	\$0.00		\$1,434,861.93	
Fund Balances							
	Beginning Fund Balance	4,842,610.63	4,213,591.50	0.00	0.0%	2,714,349.64	
	Net Change in Fund Balance	(246,331.41)	382,687.72	0.00	0.0%	1,434,861.93	
	Ending Fund Balance	4,596,279.22	4,596,279.22	0.00	0.0%	4,149,211.57	

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 11/30/2021

Acct #	Acct	Book Value Nov 2021 Actual	Book Value Nov 2020 Actual
Assets			
Current Assets			
1050	0605-Water Meter Deposit-DDA	118,869.84	110,455.90
1040	0613-Water Depreciation-MMS	361,060.56	324,013.65
1030	0621-W&S Tap-Cap Impr-MMS	876,061.52	476,728.33
1081	1081 Cash in Transit-SoftWater	4,867.34	1,828.66
1080	5484-Water Oper Fund-DDA	1,122,039.62	252,363.25
1070	5492-W/S Excess Funds DDA+	2,376,909.81	2,372,414.25
1095	7122-Water NACA Restricted-DDA	360,667.19	359,985.04
1021	RC-141831.1-UMB-Principal Acct	39,190.86	38,518.93
1022	RC-141831.2-UMB-Reserve Acct	171,469.97	171,469.04
1023	RC-141831.4-UMB-Bond Acct	17,000.00	17,000.00
1024	RC-141831.6-UMB Interest Acct	17,952.70	19,606.41
1043	RC-1553--Grand Savings DDA	0.00	22,239.49
1042	RC-5230-Grand Sav CD	0.00	178,616.53
1027	RC-5698-Regions Bond Fund	10,386.58	10,386.00
1044	RC-6521-Grand Savings MMS	202,365.28	0.00
1028	RC-8513-3-01-F&M AR SUT Bd Fd	1,004,046.81	766,942.98
1029	RC-8514-3-01-F&M-AR Debt Serv	213,922.71	213,905.42
	Total Current Assets	\$6,896,810.79	\$5,336,473.88
Fixed Assets			
1510	GIS System	284,099.11	284,099.11
1520	Vehicles	135,479.75	117,479.75
1800	Accumulated Depreciation	(6,149,112.66)	(5,609,879.25)
	Total Fixed Assets	(\$5,729,533.80)	(\$5,208,300.39)
Other Assets			
1200	Accounts Receivable	207,294.14	181,393.74
1581	Buildings & Improvements	572,604.18	558,244.18
1762	CIP-412 Bypass Sewerline	(393,938.00)	(393,938.00)
1767	CIP-Water Tank	84,054.82	72,200.00
1765	CIP-Water Trans Line BWRPA	0.00	9,393,320.92
1400	Inventory	66,789.29	64,602.63
1505	Land	361,913.73	361,913.73
1530	Machinery & Equipment	(27,348.72)	(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	11,861.10	9,678.10
1150	Sales Tax Receivable	240,220.85	186,076.82
1601	Water & Sewer Systems	26,358,236.62	17,156,227.75
	Total Other Assets	\$27,883,261.77	\$27,962,793.63
	Total Assets	\$29,050,538.76	\$28,090,967.12
Liabilities			
Current Liabilities			
2000	Accounts Payable	88,972.77	128,500.02
2410	Accrued Bond Interest Payable	73,993.66	72,788.77
2089	Arkansas Health Fee Payable	1,053.05	1,010.96
2045	Franchise Tax Payable	867.06	(10.19)
2490	Meter Deposits	120,215.18	117,643.11
2040	Sales Tax Payable	(4,642.71)	5,270.62
2540	Water Revenue Bond Region #31-	102,012.00	116,169.00

City of Tontitown
Balance Sheet - Water/Sewer Fund
For Period Ending 11/30/2021

Acct #	Acct	Book Value Nov 2021 Actual	Book Value Nov 2020 Actual
Total Current Liabilities		\$382,471.01	\$441,372.29
Long Term Liabilities			
2602	Grand Sav Bk-Trans Line Loan	550,000.00	750,000.00
2550	Sales Use Tax Bond 2017 (F&M)	6,230,000.00	6,855,968.75
2605	USDA RD Loan 91-01 Water Tower	1,272,797.21	1,280,000.00
2606	USDA RD Loan 91-02 Water Tower	694,478.81	448,000.00
2525	Bond Refunding Series 2013	3,040,000.00	3,270,000.00
2141	Current Portion of LTD	(494,200.00)	(447,500.00)
2142	Current Portion of LTD	494,200.00	447,500.00
2005	Retainage Payable	0.00	464,082.70
Total Long Term Liabilities		\$11,787,276.02	\$13,068,051.45
Total Liabilities		\$12,169,747.03	\$13,509,423.74
Fund Balance			
3085	Invested in Capital Assets	11,595,437.00	10,747,418.00
3065	Reserved for bond retirement	563,995.60	551,155.83
3000	Fund Balance	4,721,359.13	3,282,969.55
Total Fund Balance		\$16,880,791.73	\$14,581,543.38
Total Liabilities and Equity		\$29,050,538.76	\$28,090,967.12

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
		Nov 2021	Jan 2021		Dec 2021	Date
		Nov 2021	Nov 2021	Jan 2021	Percent of	Jan 2020
		Actual	Actual	Dec 2021	Budget	Nov 2020
						Actual
Revenue & Expenditures						
Revenue						
Sewer Dept						
4650	Interest Income	4.17	79.90	250.00	32.0%	844.39
4591	Sales Tax-1999 Umb Excess	133,079.26	1,150,155.59	261,000.00	440.7%	846,961.30
4051	Sewer Sales	72,293.58	727,261.77	500,000.00	145.5%	521,255.27
4069	Sewer Tapping Fees	16,500.00	127,000.00	100,000.00	127.0%	89,450.00
4032	Waste Management Sewer	12,790.10	219,593.59	250,000.00	87.8%	217,874.74
	Sewer Dept Totals	\$234,667.11	\$2,224,090.85	\$1,111,250.00		\$1,676,385.70
Solid Waste Dept						
4053	Billing & Meter Fee Income	927.00	9,490.92	7,500.00	126.5%	8,299.95
4055	Recycling Fee Income	1,237.72	12,554.90	8,000.00	156.9%	10,011.10
4031	Sanitation SW Billing	20,382.07	204,795.29	150,000.00	136.5%	171,971.11
4056	Yellow Bag Sales	200.20	2,897.39	2,500.00	115.9%	2,709.89
	Solid Waste Dept Totals	\$22,746.99	\$229,738.50	\$168,000.00		\$192,992.05
Water Dept						
4053	Billing & Meter Fee Income	3,171.91	32,542.59	8,000.00	406.8%	16,405.01
4057	Convenience Fee Income	174.23	3,049.49	3,000.00	101.6%	3,678.40
4650	Interest Income	488.29	8,100.51	1,500.00	540.0%	42,646.71
4052	Late Fee Income	4,251.24	33,218.72	16,000.00	207.6%	19,892.83
4020	Miscellaneous Income		1,013.38	500.00	202.7%	1,856.29
4060	Overpayment of Water Sales	2,684.13	40,720.87	30,000.00	135.7%	37,391.21
4058	Reconnection Fee	178.59	1,895.30	2,000.00	94.8%	2,179.82
4299	Returned Checks Fees	93.00	780.57	500.00	156.1%	894.88
4580	Sales Tax-City SUT 2005 Series	48,558.35	439,871.10	350,000.00	125.7%	452,138.60
4050	Water Sales	113,067.85	1,101,632.85	850,000.00	129.6%	961,021.09
4064	Water Tapping Fees	31,350.00	259,550.00	150,000.00	173.0%	152,700.00
	Water Dept Totals	\$204,017.59	\$1,922,375.38	\$1,411,500.00		\$1,690,804.84
	Revenue	\$461,431.69	\$4,376,204.73	\$2,690,750.00		\$3,560,182.59
	Gross Profit	\$461,431.69	\$4,376,204.73	\$2,690,750.00		\$3,560,182.59
Expenses						
Sewer Dept						
5022	Audit Expense		2,432.50	4,500.00	54.1%	2,322.50
5025	Automobile Expense	618.74	2,549.10	1,500.00	169.9%	1,302.65

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

Acct	Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-	
	Nov 2021	Jan 2021		Dec 2021	Date	
	Nov 2021 Actual	Nov 2021 Actual	Jan 2021 Dec 2021	Percent of Budget	Jan 2020 Nov 2020 Actual	
Revenue & Expenditures						
Expenses						
Sewer Dept						
5281	Building Repairs	0.00	2,000.00	0.0%	1,998.49	
5035	Computer Software & Support		540.17	2,500.00	21.6%	1,397.25
5590	Contracts	504.87	6,161.94	4,000.00	154.0%	3,425.24
5040	Dues and Subscriptions	66.75	4,580.12	3,750.00	122.1%	2,612.56
5370	Engineering		225,657.24	65,000.00	347.2%	61,798.68
5470	Equipment Repairs	282.26	5,798.24	7,500.00	77.3%	4,920.12
5050	Fixed Assets Purchases		28,770.34	65,000.00	44.3%	9,000.00
5047	Fuel	925.32	6,459.35	6,500.00	99.4%	4,857.45
5150	Insurance, Vehicles & Property	8,502.22	9,075.46	7,000.00	129.6%	2,724.26
5650	Interest Expense Bonds		56,435.00	125,000.00	45.1%	117,932.50
5441	Laboratory Testing	360.00	5,620.00	3,500.00	160.6%	3,100.00
5380	Legal Fees		236.25	2,500.00	9.5%	231.04
5285	Locate Service	102.12	1,341.86	2,000.00	67.1%	1,312.91
5060	Materials and Supplies	26.19	3,874.40	25,500.00	15.2%	14,586.61
5341	Meetings Training and Travel		67.50	1,500.00	4.5%	25.00
5340	Miscellaneous Expense		346.50	0.00	0.0%	
5090	Office Expenses		202.86	2,000.00	10.1%	998.15
5630	Payroll w/Benefits	21,975.33	142,513.58	225,000.00	63.3%	135,390.88
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	Professional Fees		0.00	1,500.00	0.0%	
5202	Scada		5,497.09	20,000.00	27.5%	23,703.32
5011	Sewer Service Purchase	87,983.57	900,769.82	850,000.00	106.0%	785,532.15
5287	Sewer System Construction		48,114.12	200,000.00	24.1%	
5283	Sewer System Repairs		41,843.81	20,000.00	209.2%	22,416.16
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		1,111.27	1,500.00	74.1%	643.63
5500	Utilities	381.12	21,765.74	25,000.00	87.1%	17,603.76
5536	Water and Sewer Billing		7,000.00	9,000.00	77.8%	7,000.00
	Sewer Dept Totals	\$121,728.49	\$1,530,787.30	\$1,693,250.00		\$1,233,169.02

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

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
		Nov 2021	Jan 2021		Dec 2021	Date
		Nov 2021	Nov 2021	Jan 2021	Percent of	Jan 2020
		Actual	Actual	Dec 2021	Budget	Nov 2020
						Actual
Revenue & Expenditures						
Expenses						
Solid Waste Dept						
5040	Dues and Subscriptions		1,230.00	1,500.00	82.0%	922.50
5012	Sanitation Expense-WMgmt	21,800.01	226,932.29	200,000.00	113.5%	188,299.94
5675	Yellow Bag Purchases		924.00	2,500.00	37.0%	554.40
	Solid Waste Dept Totals	\$21,800.01	\$229,086.29	\$204,000.00		\$189,776.84
Water Dept						
5022	Audit Expense		2,432.50	4,500.00	54.1%	2,322.50
5025	Automobile Expense	618.75	2,689.81	2,500.00	107.6%	2,023.59
5030	Bank Service Charges	195.84	2,872.91	3,000.00	95.8%	2,815.14
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		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%	2,080.60
5035	Computer Software & Support		645.17	6,000.00	10.8%	4,433.69
5590	Contracts	714.87	6,474.12	6,500.00	99.6%	4,985.25
5040	Dues and Subscriptions	95.71	7,275.26	9,300.00	78.2%	6,888.53
5370	Engineering		186,394.17	100,000.00	186.4%	179,518.94
5470	Equipment Repairs	282.27	6,103.96	3,500.00	174.4%	1,433.33
5050	Fixed Assets Purchases		70,382.77	115,000.00	61.2%	64,163.83
5047	Fuel	925.33	6,480.44	6,500.00	99.7%	4,857.49
5150	Insurance, Vehicles & Property	8,502.23	9,075.48	7,000.00	129.6%	10,160.57
5650	Interest Expense Bonds		56,435.00	0.00	0.0%	
5380	Legal Fees	2,400.00	20,478.92	5,000.00	409.6%	15,659.20
5285	Locate Service	102.13	1,341.89	2,000.00	67.1%	1,312.89
5060	Materials and Supplies	2,076.36	49,075.84	51,000.00	96.2%	63,686.95
5341	Meetings Training and Travel	412.80	680.30	1,500.00	45.4%	208.86
5203	Meters		25,475.64	75,000.00	34.0%	76,924.24
5340	Miscellaneous Expense		346.50	1,000.00	34.7%	472.79
5090	Office Expenses	58.14	629.04	3,500.00	18.0%	2,467.15
5630	Payroll w/Benefits	23,819.56	144,355.56	225,000.00	64.2%	137,081.00
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-
	Nov 2021	Nov 2021	Jan 2021	Jan 2021	Dec 2021	Date
	Actual	Actual	Actual	Dec 2021	Percent of Budget	Jan 2020 Nov 2020 Actual
Revenue & Expenditures						
Expenses						
Water Dept						
5110	Printing and Reproduction		0.00	1,000.00	0.0%	
5350	Professional Fees		6,000.00	2,500.00	240.0%	
5420	Repairs & Maintenance		505.00	0.00	0.0%	
5202	Scada		12,528.58	20,000.00	62.6%	5,649.03
5530	Tools and Equipment		1,365.00	3,000.00	45.5%	3,225.22
5351	Trustee Fees		3,000.00	0.00	0.0%	
5597	Uniform Expense	391.04	1,555.80	1,500.00	103.7%	1,424.15
5525	USDA Loan Service	5,881.00	64,691.00	78,000.00	82.9%	59,030.67
5500	Utilities	3,172.63	40,276.53	35,000.00	115.1%	22,736.94
5536	Water and Sewer Billing		7,000.00	9,000.00	77.8%	7,000.00
5010	Water Purchases	48,052.20	509,833.48	650,000.00	78.4%	565,154.14
5284	Water System Repairs	2,251.81	22,743.10	30,000.00	75.8%	31,925.62
5286	Waterline Extension		0.00	1,500,000.00	0.0%	
	Water Dept Totals	\$99,952.67	\$1,519,973.52	\$3,256,300.00		\$1,446,887.36
	Expenses	\$243,481.17	\$3,279,847.11	\$5,153,550.00		\$2,869,833.22
	Revenue Less Expenditures	\$217,950.52	\$1,096,357.62	(\$2,462,800.00)		\$690,349.37
Other Revenue						
Sewer Dept						
4593	Sales Tax-1999 UMB 3/4% Rest	28,781.91	316,081.41	810,000.00	39.0%	312,926.02
	Sewer Dept Totals	\$28,781.91	\$316,081.41	\$810,000.00		\$312,926.02
Water Dept						
4588	Sales Tax-2017-F & M Restrict	121,395.88	1,099,677.78	788,000.00	139.6%	869,915.48
4990	Transfer In	32,390.20	282,541.18	864,800.00	32.7%	2,220,859.74
	Water Dept Totals	\$153,786.08	\$1,382,218.96	\$1,652,800.00		\$3,090,775.22
	Other Revenue	\$182,567.99	\$1,698,300.37	\$2,462,800.00		\$3,403,701.24
Other Expenses						
Water Dept						
8001	Transfer Out	3,905.67	241,312.97	0.00	0.0%	2,174,804.10
	Water Dept Totals	\$3,905.67	\$241,312.97	\$0.00		\$2,174,804.10
	Other Expenses	\$3,905.67	\$241,312.97	\$0.00		\$2,174,804.10

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

Acct	Current Period Nov 2021 Nov 2021 Actual	Year-To-Date Jan 2021 Nov 2021 Actual	Annual Budget Jan 2021 Dec 2021	Jan 2021 Dec 2021 Percent of Budget	Prior Year-To- Date Jan 2020 Nov 2020 Actual
Revenue & Expenditures					
Net Change in Fund Balance	\$396,612.84	\$2,553,345.02	\$0.00		\$1,919,246.51
Fund Balances					
Beginning Fund Balance	16,484,178.89	14,746,933.35	0.00	0.0%	13,550,510.16
Net Change in Fund Balance	396,612.84	2,553,345.02	0.00	0.0%	1,919,246.51
Ending Fund Balance	16,880,791.73	16,880,791.73	0.00	0.0%	14,581,543.38

City of Tontitown
Balance Sheet - Street Fund
For Period Ending 11/30/2021

Account Number		Book Value Nov 2021 Actual	Book Value Nov 2020 Actual
Assets			
Current Assets			
Cash			
1020	0188-Street Fund Operating-DDA	262,421.02	204,176.11
1131	6041-Street Excess Funds-DDA	68,101.86	367,542.74
	Total Current Assets	\$330,522.88	\$571,718.85
	Total Assets	\$330,522.88	\$571,718.85
Fund Balance			
Accumulated Surplus (Deficit)			
3000	Fund Balance	330,522.88	571,718.85
	Total Fund Balance	\$330,522.88	\$571,718.85
	Total Liabilities and Equity	\$330,522.88	\$571,718.85

City of Tontitown

Street Fund

Statement of Revenue and Expenditures

Acct		Current Period	Year-To-Date	Annual Budget	Jan 2021	Prior Year-To-
		Nov 2021 Nov 2021 Actual	Jan 2021 Nov 2021 Actual	Jan 2021 Dec 2021	Dec 2021 Percent of Budget	Jan 2020 Nov 2020 Actual
Revenue & Expenditures						
Revenue						
4650	Interest Income	20.71	639.73	500.00	127.9%	3,359.04
4020	Miscellaneous Income	0.00	31.88	0.00	0.0%	22,470.60
4200	Permits-Income	0.00	20,000.00	0.00	0.0%	
4560	Property Tax	30,473.60	90,416.57	52,500.00	172.2%	74,933.10
4580	Sales Tax-City SUT 2005 Series	16,186.12	146,623.71	100,000.00	146.6%	11,816.32
4645	State Turnback-Cty & Muni A	28,486.88	211,661.69	165,000.00	128.3%	170,671.67
4465	Street Grant Income	0.00	0.00	360,000.00	0.0%	
	Revenue	\$75,167.31	\$469,373.58	\$678,000.00		\$283,250.73
	Gross Profit	\$75,167.31	\$469,373.58	\$678,000.00		\$283,250.73
Expenses						
5025	Automobile Expense	0.00	2,754.96	2,000.00	137.7%	965.08
5030	Bank Service Charges	0.00	29.00	0.00	0.0%	
5590	Contracts	101.70	1,342.07	1,500.00	89.5%	1,096.94
5040	Dues and Subscriptions	66.45	1,772.01	1,000.00	177.2%	727.50
5370	Engineering	0.00	28,400.00	35,000.00	81.1%	35,005.25
5470	Equipment Repairs	750.18	12,476.81	7,500.00	166.4%	4,022.62
5050	Fixed Assets Purchases	6,160.00	10,407.26	70,000.00	14.9%	148,900.12
5052	Fletcher Road Project	522,694.65	1,329,641.52	1,610,000.00	82.6%	2,872.00
5047	Fuel	830.24	5,060.00	3,500.00	144.6%	2,425.03
5150	Insurance, Vehicles & Property	4,949.96	4,949.96	5,500.00	90.0%	4,750.96
5380	Legal Fees	0.00	0.00	1,000.00	0.0%	513.04
5060	Materials and Supplies	1,597.97	18,661.94	10,000.00	186.6%	7,893.53
5090	Office Expenses	0.00	26.95	250.00	10.8%	
5630	Payroll w/Benefits	7,665.84	45,444.37	50,000.00	90.9%	42,107.98
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	0.00	36,800.33	75,000.00	49.1%	54,668.00
5462	Street Signage	0.00	10,762.65	15,000.00	71.8%	3,523.01
5500	Utilities	82.37	22,930.18	25,000.00	91.7%	18,759.92
	Expenses	\$544,899.36	\$1,536,579.27	\$2,006,750.00		\$332,766.16
	Revenue Less Expenditures	(\$469,732.05)	(\$1,067,205.69)	(\$1,328,750.00)		(\$49,515.43)
Other Revenue						
4990	Transfer In	530,382.50	1,105,382.50	1,328,750.00	83.2%	
	Other Revenue	\$530,382.50	\$1,105,382.50	\$1,328,750.00		
Other Expenses						
8001	Transfer Out	0.00	300,000.00	0.00	0.0%	
	Other Expenses	\$0.00	\$300,000.00	\$0.00		
	Net Change in Fund Balance	\$60,650.45	(\$261,823.19)	\$0.00		(\$49,515.43)
Fund Balances						
	Beginning Fund Balance	269,872.43	592,346.07	0.00	0.0%	621,234.28
	Net Change in Fund Balance	60,650.45	(261,823.19)	0.00	0.0%	(49,515.43)
	Ending Fund Balance	330,522.88	330,522.88	0.00	0.0%	571,718.85