

# REVENUES VS. EXPENDITURES

	ACTUAL 2019	CURRENT BUDGET* 2020	ESTIMATED 2020	PROPOSED BUDGET 2021
<b><u>General Fund (010)</u></b>				
Beginning Balance	2,148,915	2,684,945	2,684,945	3,893,673
Revenues	19,910,438	22,362,991	23,022,408	23,175,234
Expenditures	19,374,408	22,894,386	21,813,680	24,274,201
Ending Balance	<u>2,684,945</u>	<u>2,153,550</u>	<u>3,893,673</u>	<u>2,794,706</u>
<b><u>Adult Sports (050)</u></b>				
Beginning Balance	10,776	11,377	11,377	11,094
Revenues	7,891	7,700	6,000	6,500
Expenditures	7,290	9,100	6,283	8,600
Ending Balance	<u>11,377</u>	<u>9,977</u>	<u>11,094</u>	<u>8,994</u>
<b><u>Street Maintenance (061)</u></b>				
Beginning Balance	434,242	447,039	447,039	319,179
Revenues	585,679	746,000	695,541	725,000
Expenditures	572,882	1,042,530	823,401	818,194
Ending Balance	<u>447,039</u>	<u>150,509</u>	<u>319,179</u>	<u>225,985</u>
<b><u>State Highway Improvement (062)</u></b>				
Beginning Balance	9,064	8,293	8,293	1,965
Revenues	47,488	63,800	53,672	57,000
Expenditures	48,259	60,000	60,000	50,000
Ending Balance	<u>8,293</u>	<u>12,093</u>	<u>1,965</u>	<u>8,965</u>
<b><u>Grants (070)</u></b>				
Beginning Balance	13,533	44,534	44,534	5,101
Revenues	423,450	1,327,830	1,484,897	537,045
Expenditures	392,449	1,341,044	1,524,330	537,045
Ending Balance	<u>44,534</u>	<u>31,320</u>	<u>5,101</u>	<u>5,101</u>
<b><u>Court Computerization Fund (071)</u></b>				
Beginning Balance	-	4,419	4,419	3,989
Revenues	10,730	12,000	7,766	10,000
Expenditures	6,311	15,909	8,196	12,000
Ending Balance	<u>4,419</u>	<u>510</u>	<u>3,989</u>	<u>1,989</u>

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<b><u>Springdale Youth Boosters (072)</u></b>				
Beginning Balance	-	-	-	-
Revenues	-	-	-	20,000
Expenditures	-	-	-	20,000
Ending Balance	-	-	-	-
<b><u>Commerce Park TIF (080)</u></b>				
Beginning Balance	-	-	-	-
Revenues	-	-	-	-
Expenditures	-	-	-	-
Ending Balance	-	-	-	-
<b><u>Drug Law (081)</u></b>				
Beginning Balance	15,877	17,186	17,186	13,863
Revenues	4,747	-	38	-
Expenditures	3,438	17,180	3,361	13,850
Ending Balance	17,186	6	13,863	13
<b><u>Law Enforcement (082)</u></b>				
Beginning Balance	6,616	4,244	4,244	506
Revenues	1,603	-	114	-
Expenditures	3,975	4,240	3,852	400
Ending Balance	4,244	4	506	106
<b><u>DUI (083)</u></b>				
Beginning Balance	10,374	11,121	11,121	12,640
Revenues	2,825	-	2,133	-
Expenditures	2,078	10,820	614	11,500
Ending Balance	11,121	301	12,640	1,140
<b><u>Law Enforcement Training (084)</u></b>				
Beginning Balance	10,969	10,969	10,969	8,159
Revenues	-	-	1,950	-
Expenditures	-	10,960	4,760	6,150
Ending Balance	10,969	9	8,159	2,009

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	ACTUAL 2019	CURRENT BUDGET* 2020	ESTIMATED 2020	PROPOSED BUDGET 2021
<b><u>Insurance Trust (085)</u></b>				
Beginning Balance	6,945	6,870	6,870	19,019
Revenues	140,000	150,000	150,000	150,000
Expenditures	140,075	150,000	137,851	161,000
Ending Balance	<u>6,870</u>	<u>6,870</u>	<u>19,019</u>	<u>8,019</u>
<b><u>Health Insurance Trust (086)</u></b>				
Beginning Balance	44,030	67,861	67,861	67,365
Revenues	334,125	312,594	350,913	412,000
Expenditures	310,294	330,608	351,409	417,610
Ending Balance	<u>67,861</u>	<u>49,847</u>	<u>67,365</u>	<u>61,755</u>
<b><u>Street Improvement Operations (087)</u></b>				
Beginning Balance	873,200	704,710	704,710	2,255
Revenues	392,562	212,372	219,149	-
Expenditures	561,052	916,842	921,604	-
Ending Balance	<u>704,710</u>	<u>240</u>	<u>2,255</u>	<u>2,255</u>
<b><u>Street Improvement Debt (088)</u></b>				
Beginning Balance	-	-	-	-
Revenues	486,200	536,600	536,600	536,800
Expenditures	486,200	536,600	536,600	536,800
Ending Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b><u>Capital Improvements (090)</u></b>				
Beginning Balance	153,789	138,042	138,042	216,156
Revenues	1,854,108	3,247,500	2,720,000	3,493,072
Expenditures	1,869,855	3,345,694	2,641,886	3,662,584
Ending Balance	<u>138,042</u>	<u>39,848</u>	<u>216,156</u>	<u>46,644</u>
<b><u>Residential Recycling (091)</u></b>				
Beginning Balance	4,977	3,493	3,493	4,566
Revenues	102,796	107,796	110,759	127,500
Expenditures	104,280	108,060	109,686	129,839
Ending Balance	<u>3,493</u>	<u>3,229</u>	<u>4,566</u>	<u>2,227</u>

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	ACTUAL 2019	CURRENT BUDGET* 2020	ESTIMATED 2020	PROPOSED BUDGET 2021
<b><u>Tri-County Mall TIF (093)</u></b>				
Beginning Balance	-	-	-	-
Revenues	-	-	61,398	20,500
Expenditures	-	-	61,398	20,500
Ending Balance	-	-	-	-
<b><u>Parks &amp; Urban Forestry (094)</u></b>				
Beginning Balance	36,250	219,517	219,517	195,837
Revenues	187,463	-	600	128,438
Expenditures	4,196	196,437	24,280	54,047
Ending Balance	219,517	23,080	195,837	270,228
<b><u>Northwest Business Center TIF (095)</u></b>				
Beginning Balance	357,615	381,784	381,784	529,223
Revenues	1,038,683	1,301,477	1,376,262	1,178,980
Expenditures	1,014,514	1,170,801	1,228,823	1,155,476
Ending Balance	381,784	512,460	529,223	552,727
<b><u>Unclaimed Monies (096)</u></b>				
Beginning Balance	12,318	13,518	13,518	57,224
Revenues	4,930	3,500	48,842	5,000
Expenditures	3,730	4,136	5,136	3,455
Ending Balance	13,518	12,882	57,224	58,769
<b><u>OBBS (097)</u></b>				
Beginning Balance	83	91	91	77
Revenues	5,596	4,000	4,300	4,500
Expenditures	5,588	4,000	4,314	4,500
Ending Balance	91	91	77	77
<b><u>Fire Insurance Proceeds (099)</u></b>				
Beginning Balance	-	12,000	12,000	12,000
Revenues	12,000	-	-	-
Expenditures	-	12,000	-	12,000
Ending Balance	12,000	-	12,000	-

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