

# FUND SUMMARIES

# REVENUES VS. EXPENDITURES

|  | ACTUAL<br>2020   | CURRENT<br>BUDGET*<br>2021 | ESTIMATED<br>2021 | PROPOSED<br>BUDGET<br>2022 |
|--|------------------|----------------------------|-------------------|----------------------------|
| <b><u>General Fund (010)</u></b>               |                  |                            |                   |                            |
| Beginning Balance                              | 2,684,945        | 3,877,336                  | 3,877,336         | 4,536,787                  |
| Revenues                                       | 22,553,846       | 23,275,234                 | 24,256,634        | 22,929,871                 |
| Expenditures                                   | 21,361,455       | 24,556,518                 | 23,597,183        | 24,335,984                 |
| Ending Balance                                 | <u>3,877,336</u> | <u>2,596,052</u>           | <u>4,536,787</u>  | <u>3,130,674</u>           |
| <b><u>Adult Sports (050)</u></b>               |                  |                            |                   |                            |
| Beginning Balance                              | 11,377           | 10,308                     | 10,308            | 10,237                     |
| Revenues                                       | 5,113            | 6,500                      | 7,643             | 8,000                      |
| Expenditures                                   | 6,182            | 8,600                      | 7,714             | 9,120                      |
| Ending Balance                                 | <u>10,308</u>    | <u>8,208</u>               | <u>10,237</u>     | <u>9,117</u>               |
| <b><u>Street Maintenance (061)</u></b>         |                  |                            |                   |                            |
| Beginning Balance                              | 447,039          | 617,436                    | 617,436           | 407,953                    |
| Revenues                                       | 708,001          | 725,000                    | 763,000           | 763,000                    |
| Expenditures                                   | 537,604          | 1,068,987                  | 972,483           | 791,450                    |
| Ending Balance                                 | <u>617,436</u>   | <u>273,449</u>             | <u>407,953</u>    | <u>379,503</u>             |
| <b><u>State Highway Improvement (062)</u></b>  |                  |                            |                   |                            |
| Beginning Balance                              | 8,293            | 13,323                     | 13,323            | 25,023                     |
| Revenues                                       | 57,405           | 57,000                     | 61,700            | 62,000                     |
| Expenditures                                   | 52,375           | 50,000                     | 50,000            | 60,000                     |
| Ending Balance                                 | <u>13,323</u>    | <u>20,323</u>              | <u>25,023</u>     | <u>27,023</u>              |
| <b><u>Grants (070)</u></b>                     |                  |                            |                   |                            |
| Beginning Balance                              | 44,534           | 169,276                    | 169,276           | 517,894                    |
| Revenues                                       | 1,519,738        | 1,837,045                  | 1,307,974         | 941,996                    |
| Expenditures                                   | 1,394,996        | 1,954,124                  | 959,356           | 726,199                    |
| Ending Balance                                 | <u>169,276</u>   | <u>52,197</u>              | <u>517,894</u>    | <u>733,691</u>             |
| <b><u>Court Computerization Fund (071)</u></b> |                  |                            |                   |                            |
| Beginning Balance                              | 4,419            | 6,976                      | 6,976             | 9,752                      |
| Revenues                                       | 7,576            | 10,000                     | 7,800             | 8,000                      |
| Expenditures                                   | 5,019            | 12,000                     | 5,024             | 16,952                     |
| Ending Balance                                 | <u>6,976</u>     | <u>4,976</u>               | <u>9,752</u>      | <u>800</u>                 |

\* Current Budget 2021 revenue and expenditure figures included for comparison purposes only.

## REVENUES VS. EXPENDITURES

|   | ACTUAL<br>2020 | CURRENT<br>BUDGET*<br>2021 | ESTIMATED<br>2021 | PROPOSED<br>BUDGET<br>2022 |
|---|----------------|----------------------------|-------------------|----------------------------|
| <b><u>Springdale Youth Boosters (072)</u></b> |                |                            |                   |                            |
| Beginning Balance                             | -              | -                          | -                 | 1,531                      |
| Revenues                                      | -              | 20,000                     | 21,976            | 22,000                     |
| Expenditures                                  | -              | 20,000                     | 20,445            | 22,000                     |
| Ending Balance                                | -              | -                          | 1,531             | 1,531                      |
| <b><u>Commerce Park TIF (080)</u></b>         |                |                            |                   |                            |
| Beginning Balance                             | -              | -                          | -                 | -                          |
| Revenues                                      | -              | 800,000                    | 654,875           | 654,875                    |
| Expenditures                                  | -              | 800,000                    | 654,875           | 654,875                    |
| Ending Balance                                | -              | -                          | -                 | -                          |
| <b><u>Drug Law (081)</u></b>                  |                |                            |                   |                            |
| Beginning Balance                             | 17,186         | 13,863                     | 13,863            | 15,494                     |
| Revenues                                      | 38             | -                          | 8,426             | -                          |
| Expenditures                                  | 3,361          | 13,850                     | 6,795             | 13,985                     |
| Ending Balance                                | 13,863         | 13                         | 15,494            | 1,509                      |
| <b><u>Law Enforcement (082)</u></b>           |                |                            |                   |                            |
| Beginning Balance                             | 4,243          | 505                        | 505               | 105                        |
| Revenues                                      | 114            | -                          | -                 | -                          |
| Expenditures                                  | 3,852          | 400                        | 400               | 105                        |
| Ending Balance                                | 505            | 105                        | 105               | -                          |
| <b><u>DUI (083)</u></b>                       |                |                            |                   |                            |
| Beginning Balance                             | 11,121         | 13,015                     | 13,015            | 8,524                      |
| Revenues                                      | 2,508          | -                          | 1,315             | -                          |
| Expenditures                                  | 614            | 11,500                     | 5,806             | 8,524                      |
| Ending Balance                                | 13,015         | 1,515                      | 8,524             | -                          |
| <b><u>Law Enforcement Training (084)</u></b>  |                |                            |                   |                            |
| Beginning Balance                             | 10,968         | 8,159                      | 8,159             | 2,009                      |
| Revenues                                      | 1,950          | -                          | -                 | -                          |
| Expenditures                                  | 4,759          | 6,150                      | 6,150             | 2,009                      |
| Ending Balance                                | 8,159          | 2,009                      | 2,009             | -                          |

\* Current Budget 2021 revenue and expenditure figures included for comparison purposes only.

# REVENUES VS. EXPENDITURES

|   | ACTUAL<br>2020 | CURRENT<br>BUDGET*<br>2021 | ESTIMATED<br>2021 | PROPOSED<br>BUDGET<br>2022 |
|---|----------------|----------------------------|-------------------|----------------------------|
| <b><u>Insurance Trust (085)</u></b>               |                |                            |                   |                            |
| Beginning Balance                                 | 6,870          | 19,019                     | 19,019            | 32,170                     |
| Revenues  | 150,000        | 150,000                    | 150,000           | 120,000                    |
| Expenditures                                      | 137,851        | 161,000                    | 136,849           | 140,000                    |
| Ending Balance                                    | 19,019         | 8,019                      | 32,170            | 12,170                     |
| <b><u>Health Insurance Trust (086)</u></b>        |                |                            |                   |                            |
| Beginning Balance                                 | 67,861         | 75,524                     | 75,524            | 105,394                    |
| Revenues  | 350,144        | 412,000                    | 386,010           | 392,578                    |
| Expenditures                                      | 342,481        | 417,610                    | 356,140           | 432,648                    |
| Ending Balance                                    | 75,524         | 69,914                     | 105,394           | 65,324                     |
| <b><u>Street Improvement Operations (087)</u></b> |                |                            |                   |                            |
| Beginning Balance                                 | 704,710        | -                          | -                 | -                          |
| Revenues  | 219,149        | -                          | -                 | -                          |
| Expenditures                                      | 923,859        | -                          | -                 | -                          |
| Ending Balance                                    | -              | -                          | -                 | -                          |
| <b><u>Street Improvement Debt (088)</u></b>       |                |                            |                   |                            |
| Beginning Balance                                 | -              | -                          | -                 | -                          |
| Revenues  | 536,600        | 536,800                    | 536,800           | 559,300                    |
| Expenditures                                      | 536,600        | 536,800                    | 536,800           | 559,300                    |
| Ending Balance                                    | -              | -                          | -                 | -                          |
| <b><u>Capital Improvements (090)</u></b>          |                |                            |                   |                            |
| Beginning Balance                                 | 138,042        | 579,119                    | 579,119           | 18,498                     |
| Revenues  | 2,720,000      | 3,493,072                  | 2,850,368         | 11,033,911                 |
| Expenditures                                      | 2,278,923      | 4,010,791                  | 3,410,989         | 10,998,078                 |
| Ending Balance                                    | 579,119        | 61,400                     | 18,498            | 54,331                     |
| <b><u>Residential Recycling (091)</u></b>         |                |                            |                   |                            |
| Beginning Balance                                 | 3,493          | 4,569                      | 4,569             | 3,214                      |
| Revenues  | 110,759        | 127,500                    | 125,606           | 133,600                    |
| Expenditures                                      | 109,683        | 129,839                    | 126,961           | 132,600                    |
| Ending Balance                                    | 4,569          | 2,230                      | 3,214             | 4,214                      |

\* Current Budget 2021 revenue and expenditure figures included for comparison purposes only.

# REVENUES VS. EXPENDITURES

|   | ACTUAL<br>2020 | CURRENT<br>BUDGET*<br>2021 | ESTIMATED<br>2021 | PROPOSED<br>BUDGET<br>2022 |
|---|----------------|----------------------------|-------------------|----------------------------|
| <b><u>Tri-County Mall TIF (093)</u></b> |                |                            |                   |                            |
| Beginning Balance                       | -              | -                          | -                 | -                          |
| Revenues                                | 61,398         | 20,500                     | 48,677            | 44,000                     |
| Expenditures                            | 61,398         | 20,500                     | 48,677            | 44,000                     |
| Ending Balance                          | -              | -                          | -                 | -                          |

|  |         |         |         |         |
|--|---------|---------|---------|---------|
| <b><u>Parks &amp; Urban Forestry (094)</u></b> |         |         |         |         |
| Beginning Balance                              | 219,517 | 214,447 | 214,447 | 160,620 |
| Revenues                                       | 600     | 128,438 | -       | 128,438 |
| Expenditures                                   | 5,670   | 54,047  | 53,827  | 97,800  |
| Ending Balance                                 | 214,447 | 288,838 | 160,620 | 191,258 |

|   |           |           |           |           |
|---|-----------|-----------|-----------|-----------|
| <b><u>Northwest Business Center TIF (095)</u></b> |           |           |           |           |
| Beginning Balance                                 | 381,784   | 529,222   | 529,222   | 562,576   |
| Revenues  | 1,376,262 | 1,178,980 | 1,278,686 | 1,407,500 |
| Expenditures                                      | 1,228,824 | 1,155,476 | 1,245,332 | 1,384,372 |
| Ending Balance                                    | 529,222   | 552,726   | 562,576   | 585,704   |

|                                      |        |        |        |        |
|--------------------------------------|--------|--------|--------|--------|
| <b><u>Unclaimed Monies (096)</u></b> |        |        |        |        |
| Beginning Balance                    | 13,518 | 59,148 | 59,148 | 67,441 |
| Revenues                             | 48,842 | 5,000  | 10,043 | 5,000  |
| Expenditures                         | 3,212  | 3,455  | 1,750  | 4,804  |
| Ending Balance                       | 59,148 | 60,693 | 67,441 | 67,637 |

|                          |       |       |       |       |
|--------------------------|-------|-------|-------|-------|
| <b><u>OBBS (097)</u></b> |       |       |       |       |
| Beginning Balance        | 91    | 90    | 90    | 2,490 |
| Revenues                 | 4,211 | 4,500 | 7,800 | 6,000 |
| Expenditures             | 4,212 | 4,500 | 5,400 | 6,000 |
| Ending Balance           | 90    | 90    | 2,490 | 2,490 |

|   |        |        |        |        |
|---|--------|--------|--------|--------|
| <b><u>Fire Insurance Proceeds (099)</u></b> |        |        |        |        |
| Beginning Balance                           | 12,000 | 12,000 | 12,000 | 42,597 |
| Revenues                                    | -      | -      | 42,890 | -      |
| Expenditures                                | -      | 12,000 | 12,293 | 42,590 |
| Ending Balance                              | 12,000 | -      | 42,597 | 7      |

\* Current Budget 2021 revenue and expenditure figures included for comparison purposes only.