

## JAN - MAY 2022 STATEMENT OF REVENUES AND EXPENDITURES BY FUND

GENERAL FUND				
<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Revenue - Taxes	2,359,345	1,846,793	512,552	28%
Revenue - Intergovernmental	158,958	144,583	14,375	10%
Revenue - Licenses	992,485	385,288	607,198	158%
Revenue - Fines and court costs	70,370	59,167	11,203	19%
Revenue - Charges for Services	510,978	493,423	17,556	4%
Revenue - Investment Income	(56,487)	8,333	(64,820)	-778%
Revenue - Donations	1,824	-	1,824	
Revenue - Grants	8,212	362,059	(353,847)	-98%
Revenue - Miscellaneous	21,690	9,583	12,107	126%
<b>Revenue Total</b>	<b>4,067,376</b>	<b>3,309,229</b>	<b>758,147</b>	<b>23%</b>
<i>Expenditures</i>				
Expenditures - General Govn	298,800	332,974	34,174	10%
Expenditures - Public Works	429,041	385,786	(43,256)	-11%
Expenditures - Public Safety	1,035,458	1,088,078	52,621	5%
Expenditures - Municipal Court	44,711	55,965	11,254	20%
Expenditures - Parks and Rec	549,395	639,760	90,365	14%
Expenditures - Pool	42,892	80,883	37,991	47%
Expenditures - Non-Departmental	457,480	506,756	49,276	10%
<b>Expenditures Total</b>	<b>2,857,777</b>	<b>3,090,202</b>	<b>232,425</b>	<b>8%</b>
<i>Capital Outlay</i>				
Capital Outlay - General Govn	3,900	2,500	(1,400)	-56%
Capital Outlay - Public Works	48,359	225,000	176,641	79%
Capital Outlay - Public Safety	23,619	34,458	10,839	31%
Capital Outlay - Municipal Court			-	
Capital Outlay - Parks and Rec	17,575	583,333	565,759	97%
Capital Outlay - Pool			-	
<b>Capital Outlay Total</b>	<b>93,453</b>	<b>845,292</b>	<b>751,838</b>	<b>89%</b>
<i>Debt Service</i>				
Principal			-	
Interest			-	
<b>Debt Service Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<i>Other Financing Sources and Uses</i>				
Sale of Capital Assets	6,525		6,525	
Insurance Proceeds	17,572		17,572	
<b>Other Financing Sources and Uses Total</b>	<b>24,097</b>	<b>-</b>	<b>24,097</b>	
<b>Net Change in Fund Balances</b>	<b>\$ 1,140,243</b>	<b>\$ (626,265)</b>	<b>\$ 1,766,508</b>	

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### CAPITAL PROJECTS FUND

<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Revenue - Taxes	444,049	445,939	(1,890)	0%
Revenue - Intergovernmental			-	
Revenue - Licenses			-	
Revenue - Fines and court costs			-	
Revenue - Charges for Services			-	
Revenue - Investment Income			-	
Revenue - Donations			-	
Revenue - Grants	18,285	100,000	(81,715)	-82%
Revenue - Miscellaneous			-	
<b>Revenue Total</b>	<b>462,334</b>	<b>545,939</b>	<b>(83,606)</b>	<b>-15%</b>
<i>Expenditures</i>				
Expenditures - General Govn			-	
Expenditures - Public Works			-	
Expenditures - Public Safety			-	
Expenditures - Municipal Court			-	
Expenditures - Parks and Rec			-	
Expenditures - Pool			-	
Expenditures - Non-Departmental			-	
<b>Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<i>Capital Outlay</i>				
Capital Outlay - General Govn		1,042	1,042	100%
Capital Outlay - Public Works	101,537	359,792	258,255	72%
Capital Outlay - Public Safety	83,829	147,705	63,877	43%
Capital Outlay - Municipal Court		1,875	1,875	100%
Capital Outlay - Parks and Rec	72,711	150,375	77,664	52%
Capital Outlay - Pool	4,922		(4,922)	
<b>Capital Outlay Total</b>	<b>262,999</b>	<b>660,789</b>	<b>397,790</b>	<b>60%</b>
<i>Debt Service</i>				
Principal	67,787	56,922	(10,866)	-19%
Interest	3,430	2,426	(1,004)	-41%
<b>Debt Service Total</b>	<b>71,218</b>	<b>59,348</b>	<b>(11,870)</b>	<b>-20%</b>
<i>Other Financing Sources and Uses</i>				
Sale of Capital Assets			-	
Insurance Proceeds			-	
<b>Other Financing Sources and Uses Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>	<b>\$ 128,117</b>	<b>\$ (174,198)</b>	<b>\$ 302,315</b>	

## JAN - MAY 2022 STATEMENT OF REVENUES AND EXPENDITURES BY FUND

COUNTY ROAD FUND				
<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Revenue - Taxes			-	
Revenue - Intergovernmental	195,170	170,922	24,248	14%
Revenue - Licenses			-	
Revenue - Fines and court costs			-	
Revenue - Charges for Services			-	
Revenue - Investment Income	14		14	
Revenue - Donations			-	
Revenue - Grants			-	
Revenue - Miscellaneous			-	
<b>Revenue Total</b>	<b>195,184</b>	<b>170,922</b>	<b>24,262</b>	<b>14%</b>
<i>Expenditures</i>				
Expenditures - General Govn			-	
Expenditures - Public Works	214,425	230,821	16,396	7%
Expenditures - Public Safety			-	
Expenditures - Municipal Court			-	
Expenditures - Parks and Rec			-	
Expenditures - Pool			-	
Expenditures - Non-Departmental			-	
<b>Expenditures Total</b>	<b>214,425</b>	<b>230,821</b>	<b>16,396</b>	<b>7%</b>
<i>Capital Outlay</i>				
Capital Outlay - General Govn			-	
Capital Outlay - Public Works	78,969	57,195	(21,774)	-38%
Capital Outlay - Public Safety			-	
Capital Outlay - Municipal Court			-	
Capital Outlay - Parks and Rec			-	
Capital Outlay - Pool			-	
<b>Capital Outlay Total</b>	<b>78,969</b>	<b>57,195</b>	<b>(21,774)</b>	<b>-38%</b>
<i>Debt Service</i>				
Principal			-	
Interest			-	
<b>Debt Service Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<i>Other Financing Sources and Uses</i>				
Sale of Capital Assets			-	
Insurance Proceeds			-	
<b>Other Financing Sources and Uses Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>	<b>\$ (98,211)</b>	<b>\$ (117,094)</b>	<b>\$ 18,884</b>	

## JAN - MAY 2022 STATEMENT OF REVENUES AND EXPENDITURES BY FUND

<b>STORMWATER / PARKS FUND</b>				
<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Revenue - Taxes	522,410	506,636	15,775	3%
Revenue - Intergovernmental			-	
Revenue - Licenses			-	
Revenue - Fines and court costs			-	
Revenue - Charges for Services			-	
Revenue - Investment Income	(1,814)	6,250	(8,064)	-129%
Revenue - Donations			-	
Revenue - Grants	369,548		369,548	
Revenue - Miscellaneous			-	
<b>Revenue Total</b>	<b>890,144</b>	<b>512,886</b>	<b>377,259</b>	<b>74%</b>
<i>Expenditures</i>				
Expenditures - General Govn			-	
Expenditures - Public Works			-	
Expenditures - Public Safety			-	
Expenditures - Municipal Court			-	
Expenditures - Parks and Rec	104,373	163,516	59,142	36%
Expenditures - Pool	28,361	117,664	89,303	76%
Expenditures - Non-Departmental			-	
<b>Expenditures Total</b>	<b>132,735</b>	<b>281,180</b>	<b>148,445</b>	<b>53%</b>
<i>Capital Outlay</i>				
Capital Outlay - General Govn			-	
Capital Outlay - Public Works			-	
Capital Outlay - Public Safety			-	
Capital Outlay - Municipal Court			-	
Capital Outlay - Parks and Rec	373,184	6,250	(366,934)	-5871%
Capital Outlay - Pool	38,809	35,125	(3,684)	-10%
<b>Capital Outlay Total</b>	<b>411,993</b>	<b>41,375</b>	<b>(370,618)</b>	<b>-896%</b>
<i>Debt Service</i>				
Principal	825,000	343,750	(481,250)	-140%
Interest	100,125	78,281	(21,844)	-28%
<b>Debt Service Total</b>	<b>925,125</b>	<b>422,031</b>	<b>(503,094)</b>	<b>-119%</b>
<i>Other Financing Sources and Uses</i>				
Sale of Capital Assets			-	
Insurance Proceeds			-	
<b>Other Financing Sources and Uses Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>	<b>\$ (579,708)</b>	<b>\$ (231,701)</b>	<b>\$ (348,008)</b>	

## JAN - MAY 2022 STATEMENT OF REVENUES AND EXPENDITURES BY FUND

PROP P FUND				
<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Revenue - Taxes	200,390	185,000	15,390	8%
Revenue - Intergovernmental			-	
Revenue - Licenses			-	
Revenue - Fines and court costs			-	
Revenue - Charges for Services			-	
Revenue - Investment Income			-	
Revenue - Donations			-	
Revenue - Grants			-	
Revenue - Miscellaneous			-	
<b>Revenue Total</b>	<b>200,390</b>	<b>185,000</b>	<b>15,390</b>	<b>8%</b>
<i>Expenditures</i>				
Expenditures - General Govn			-	
Expenditures - Public Works			-	
Expenditures - Public Safety	142,346	144,914	2,568	2%
Expenditures - Municipal Court			-	
Expenditures - Parks and Rec			-	
Expenditures - Pool			-	
Expenditures - Non-Departmental	17,035	17,336	301	2%
<b>Expenditures Total</b>	<b>159,381</b>	<b>162,250</b>	<b>2,869</b>	<b>2%</b>
<i>Capital Outlay</i>				
Capital Outlay - General Govn			-	
Capital Outlay - Public Works			-	
Capital Outlay - Public Safety			-	
Capital Outlay - Municipal Court			-	
Capital Outlay - Parks and Rec			-	
Capital Outlay - Pool			-	
<b>Capital Outlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<i>Debt Service</i>				
Principal			-	
Interest			-	
<b>Debt Service Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<i>Other Financing Sources and Uses</i>				
Sale of Capital Assets			-	
Insurance Proceeds			-	
<b>Other Financing Sources and Uses Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Net Change in Fund Balances</b>	<b>\$ 41,009</b>	<b>\$ 22,750</b>	<b>\$ 18,259</b>	

## JAN - MAY 2022 STATEMENT OF REVENUES AND EXPENDITURES BY FUND

TOTAL FUNDS				
<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Revenue - Taxes	3,526,195	2,984,368	541,827	18%
Revenue - Intergovernmental	354,128	315,505	38,622	12%
Revenue - Licenses	992,485	385,288	607,198	158%
Revenue - Fines and court costs	70,370	59,167	11,203	19%
Revenue - Charges for Services	510,978	493,423	17,556	4%
Revenue - Investment Income	(58,287)	14,583	(72,870)	-500%
Revenue - Donations	1,824	-	1,824	
Revenue - Grants	396,045	462,059	(66,014)	-14%
Revenue - Miscellaneous	21,690	9,583	12,107	126%
<b>Revenue Total</b>	<b>5,815,428</b>	<b>4,723,975</b>	<b>1,091,452</b>	<b>23%</b>
<i>Expenditures</i>				
Expenditures - General Govn	298,800	332,974	34,174	10%
Expenditures - Public Works	643,467	616,607	(26,860)	-4%
Expenditures - Public Safety	1,177,804	1,232,992	55,188	4%
Expenditures - Municipal Court	44,711	55,965	11,254	20%
Expenditures - Parks and Rec	653,768	803,275	149,507	19%
Expenditures - Pool	71,254	198,548	127,294	64%
Expenditures - Non-Departmental	474,515	524,092	49,577	9%
<b>Expenditures Total</b>	<b>3,364,319</b>	<b>3,764,453</b>	<b>400,135</b>	<b>11%</b>
<i>Capital Outlay</i>				
Capital Outlay - General Govn	3,900	3,542	(358)	-10%
Capital Outlay - Public Works	228,866	641,987	413,121	64%
Capital Outlay - Public Safety	107,448	182,164	74,716	41%
Capital Outlay - Municipal Court	-	1,875	1,875	100%
Capital Outlay - Parks and Rec	463,469	739,958	276,489	37%
Capital Outlay - Pool	43,731	35,125	(8,606)	-25%
<b>Capital Outlay Total</b>	<b>847,414</b>	<b>1,604,650</b>	<b>757,236</b>	<b>47%</b>
<i>Debt Service</i>				
Principal	892,787	400,672	(492,116)	-123%
Interest	103,555	80,708	(22,848)	-28%
<b>Debt Service Total</b>	<b>996,343</b>	<b>481,379</b>	<b>(514,963)</b>	<b>-107%</b>
<i>Other Financing Sources and Uses</i>				
Sale of Capital Assets	6,525	-	6,525	
Insurance Proceeds	17,572	-	17,572	
<b>Other Financing Sources and Uses Total</b>	<b>24,097</b>	<b>-</b>	<b>24,097</b>	
<b>Net Change in Fund Balances</b>	<b>\$ 631,450</b>	<b>\$ (1,126,508)</b>	<b>\$ 1,757,957</b>	