

## JAN - JUN 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	2,757,480	2,216,152	541,328	24%
Revenue - Intergovernmental	192,334	173,500	18,834	11%
Revenue - Licenses	1,016,074	462,345	553,729	120%
Revenue - Fines and court costs	72,141	71,000	1,141	2%
Revenue - Charges for Services	647,889	592,107	55,782	9%
Revenue - Investment Income	(46,323)	10,000	(56,323)	-563%
Revenue - Donations	1,824	-	1,824	
Revenue - Grants	8,212	434,471	(426,259)	-98%
Revenue - Miscellaneous	24,049	11,500	12,549	109%
<b>Revenue Total</b>	<b>4,673,680</b>	<b>3,971,075</b>	<b>702,605</b>	<b>18%</b>
<i>Expenditures</i>				
Expenditures - General Govn	362,705	399,569	36,864	9%
Expenditures - Public Works	528,411	462,943	(65,468)	-14%
Expenditures - Public Safety	1,283,331	1,305,694	22,363	2%
Expenditures - Municipal Court	54,200	67,159	12,959	19%
Expenditures - Parks and Rec	680,367	767,712	87,345	11%
Expenditures - Pool	77,948	97,060	19,112	20%
Expenditures - Non-Departmental	553,322	608,107	54,785	9%
<b>Expenditures Total</b>	<b>3,540,284</b>	<b>3,708,244</b>	<b>167,960</b>	<b>5%</b>
<i>Capital Outlay</i>				
Capital Outlay - General Govn	3,900	3,000	(900)	-30%
Capital Outlay - Public Works	55,599	275,000	219,401	80%
Capital Outlay - Public Safety	23,619	41,350	17,731	43%
Capital Outlay - Municipal Court			-	
Capital Outlay - Parks and Rec	17,583	700,000	682,417	97%
Capital Outlay - Pool			-	
<b>Capital Outlay Total</b>	<b>100,701</b>	<b>1,019,350</b>	<b>918,649</b>	<b>90%</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	20,872		20,872	
<b>Other Financing Sources and Uses Total</b>	<b>27,397</b>	<b>-</b>	<b>27,397</b>	
<b>Net Change in Fund Balances</b>	<b>\$ 1,060,092</b>	<b>\$ (756,519)</b>	<b>\$ 1,816,611</b>	

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

### CAPITAL PROJECTS FUND

<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Revenue - Taxes	567,415	535,127	32,288	6%
Revenue - Intergovernmental			-	
Revenue - Licenses			-	
Revenue - Fines and court costs			-	
Revenue - Charges for Services			-	
Revenue - Investment Income			-	
Revenue - Donations			-	
Revenue - Grants	18,285	120,000	(101,715)	-85%
Revenue - Miscellaneous			-	
<b>Revenue Total</b>	<b>585,700</b>	<b>655,127</b>	<b>(69,427)</b>	<b>-11%</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		1,250	1,250	100%
Capital Outlay - Public Works	127,423	431,750	304,327	70%
Capital Outlay - Public Safety	86,857	177,247	90,390	51%
Capital Outlay - Municipal Court		2,250	2,250	100%
Capital Outlay - Parks and Rec	89,756	180,450	90,694	50%
Capital Outlay - Pool	5,472		(5,472)	
<b>Capital Outlay Total</b>	<b>309,508</b>	<b>792,947</b>	<b>483,439</b>	<b>61%</b>
<i>Debt Service</i>				
Principal	102,069	68,306	(33,763)	-49%
Interest	4,758	2,912	(1,846)	-63%
<b>Debt Service Total</b>	<b>106,827</b>	<b>71,218</b>	<b>(35,609)</b>	<b>-50%</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>\$ 169,365</b>	<b>\$ (209,038)</b>	<b>\$ 378,403</b>	

## JAN - JUN 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	195,983	205,107	(9,124)	-4%
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>195,997</b>	<b>205,107</b>	<b>(9,110)</b>	<b>-4%</b>
<i>Expenditures</i>				
Expenditures - General Govn			-	
Expenditures - Public Works	251,415	276,986	25,571	9%
Expenditures - Public Safety			-	
Expenditures - Municipal Court			-	
Expenditures - Parks and Rec			-	
Expenditures - Pool			-	
Expenditures - Non-Departmental			-	
<b>Expenditures Total</b>	<b>251,415</b>	<b>276,986</b>	<b>25,571</b>	<b>9%</b>
<i>Capital Outlay</i>				
Capital Outlay - General Govn			-	
Capital Outlay - Public Works	78,969	68,634	(10,335)	-15%
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>68,634</b>	<b>(10,335)</b>	<b>-15%</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>\$ (134,387)</b>	<b>\$ (140,513)</b>	<b>\$ 6,126</b>	

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

### STORMWATER / PARKS FUND

<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Revenue - Taxes	667,547	607,961	59,586	10%
Revenue - Intergovernmental			-	
Revenue - Licenses			-	
Revenue - Fines and court costs			-	
Revenue - Charges for Services			-	
Revenue - Investment Income	(1,213)	7,500	(8,713)	-116%
Revenue - Donations			-	
Revenue - Grants	369,548		369,548	
Revenue - Miscellaneous			-	
<b>Revenue Total</b>	<b>1,035,882</b>	<b>615,461</b>	<b>420,421</b>	<b>68%</b>
<i>Expenditures</i>				
Expenditures - General Govn			-	
Expenditures - Public Works			-	
Expenditures - Public Safety			-	
Expenditures - Municipal Court			-	
Expenditures - Parks and Rec	141,250	196,219	54,969	28%
Expenditures - Pool	81,933	141,197	59,264	42%
Expenditures - Non-Departmental			-	
<b>Expenditures Total</b>	<b>223,183</b>	<b>337,416</b>	<b>114,233</b>	<b>34%</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	374,861	7,500	(367,361)	-4898%
Capital Outlay - Pool	40,555	42,150	1,595	4%
<b>Capital Outlay Total</b>	<b>415,416</b>	<b>49,650</b>	<b>(365,766)</b>	<b>-737%</b>
<i>Debt Service</i>				
Principal	825,000	412,500	(412,500)	-100%
Interest	100,125	93,938	(6,187)	-7%
<b>Debt Service Total</b>	<b>925,125</b>	<b>506,438</b>	<b>(418,687)</b>	<b>-83%</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>\$ (527,842)</b>	<b>\$ (278,043)</b>	<b>\$ (249,799)</b>	

## JAN - JUN 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	247,742	222,000	25,742	12%
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>247,742</b>	<b>222,000</b>	<b>25,742</b>	<b>12%</b>
<i>Expenditures</i>				
Expenditures - General Govn			-	
Expenditures - Public Works			-	
Expenditures - Public Safety	168,944	173,897	4,953	3%
Expenditures - Municipal Court			-	
Expenditures - Parks and Rec			-	
Expenditures - Pool			-	
Expenditures - Non-Departmental	20,218	20,804	586	3%
<b>Expenditures Total</b>	<b>189,162</b>	<b>194,701</b>	<b>5,539</b>	<b>3%</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>\$ 58,580</b>	<b>\$ 27,299</b>	<b>\$ 31,281</b>	

## JAN - JUN 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	4,240,184	3,581,240	658,944	18%
Revenue - Intergovernmental	388,317	378,607	9,710	3%
Revenue - Licenses	1,016,074	462,345	553,729	120%
Revenue - Fines and court costs	72,141	71,000	1,141	2%
Revenue - Charges for Services	647,889	592,107	55,782	9%
Revenue - Investment Income	(47,522)	17,500	(65,022)	-372%
Revenue - Donations	1,824	-	1,824	
Revenue - Grants	396,045	554,471	(158,426)	-29%
Revenue - Miscellaneous	24,049	11,500	12,549	109%
<b>Revenue Total</b>	<b>6,739,001</b>	<b>5,668,770</b>	<b>1,070,231</b>	<b>19%</b>
<i>Expenditures</i>				
Expenditures - General Govn	362,705	399,569	36,864	9%
Expenditures - Public Works	779,826	739,929	(39,897)	-5%
Expenditures - Public Safety	1,452,275	1,479,591	27,316	2%
Expenditures - Municipal Court	54,200	67,159	12,959	19%
Expenditures - Parks and Rec	821,617	963,931	142,314	15%
Expenditures - Pool	159,881	238,257	78,376	33%
Expenditures - Non-Departmental	573,540	628,911	55,371	9%
<b>Expenditures Total</b>	<b>4,204,044</b>	<b>4,517,347</b>	<b>313,303</b>	<b>7%</b>
<i>Capital Outlay</i>				
Capital Outlay - General Govn	3,900	4,250	350	8%
Capital Outlay - Public Works	261,991	775,384	513,393	66%
Capital Outlay - Public Safety	110,476	218,597	108,121	49%
Capital Outlay - Municipal Court	-	2,250	2,250	100%
Capital Outlay - Parks and Rec	482,200	887,950	405,750	46%
Capital Outlay - Pool	46,027	42,150	(3,877)	-9%
<b>Capital Outlay Total</b>	<b>904,594</b>	<b>1,930,581</b>	<b>1,025,987</b>	<b>53%</b>
<i>Debt Service</i>				
Principal	927,069	480,806	(446,263)	-93%
Interest	104,883	96,850	(8,033)	-8%
<b>Debt Service Total</b>	<b>1,031,952</b>	<b>577,656</b>	<b>(454,296)</b>	<b>-79%</b>
<i>Other Financing Sources and Uses</i>				
Sale of Capital Assets	6,525	-	6,525	
Insurance Proceeds	20,872	-	20,872	
<b>Other Financing Sources and Uses Total</b>	<b>27,397</b>	<b>-</b>	<b>27,397</b>	
<b>Net Change in Fund Balances</b>	<b>\$ 625,808</b>	<b>\$ (1,356,814)</b>	<b>\$ 1,982,622</b>	