

JAN - JUL 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	3,174,985	2,900,510	274,475	9%
Revenue - Intergovernmental	227,897	219,917	7,980	4%
Revenue - Licenses	1,021,995	539,403	482,592	89%
Revenue - Fines and court costs	120,279	82,833	37,446	45%
Revenue - Charges for Services	808,611	690,792	117,819	17%
Revenue - Investment Income	(68,000)	11,667	(79,667)	-683%
Revenue - Donations	1,824	-	1,824	
Revenue - Grants	8,212	506,882	(498,670)	-98%
Revenue - Miscellaneous	33,916	13,417	20,500	153%
Revenue Total	5,329,719	4,965,420	364,299	7%
<i>Expenditures</i>				
Expenditures - General Govn	433,771	511,663	77,892	15%
Expenditures - Public Works	615,322	617,100	1,778	0%
Expenditures - Public Safety	1,488,589	1,539,643	51,054	3%
Expenditures - Municipal Court	62,135	78,352	16,216	21%
Expenditures - Parks and Rec	824,787	927,163	102,376	11%
Expenditures - Pool	95,567	98,070	2,503	3%
Expenditures - Non-Departmental	649,952	709,458	59,506	8%
Expenditures Total	4,170,123	4,481,450	311,326	7%
<i>Capital Outlay</i>				
Capital Outlay - General Govn	4,249	3,500	(749)	-21%
Capital Outlay - Public Works	63,004	326,667	263,662	81%
Capital Outlay - Public Safety	24,184	48,242	24,057	50%
Capital Outlay - Municipal Court			-	
Capital Outlay - Parks and Rec	42,683	816,667	773,984	95%
Capital Outlay - Pool			-	
Capital Outlay Total	134,120	1,195,075	1,060,955	89%
<i>Debt Service</i>				
Principal			-	
Interest			-	
Debt Service Total	-	-	-	
<i>Other Financing Sources and Uses</i>				
Sale of Capital Assets	13,625		13,625	
Insurance Proceeds	20,872		20,872	
Other Financing Sources and Uses Total	34,497	-	34,497	
Net Change in Fund Balances	\$ 1,059,973	\$ (711,104)	\$ 1,771,077	

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CAPITAL PROJECTS FUND

<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Revenue - Taxes	671,765	624,315	47,450	8%
Revenue - Intergovernmental			-	
Revenue - Licenses			-	
Revenue - Fines and court costs			-	
Revenue - Charges for Services			-	
Revenue - Investment Income			-	
Revenue - Donations			-	
Revenue - Grants	31,466	140,000	(108,534)	-78%
Revenue - Miscellaneous			-	
Revenue Total	703,231	764,315	(61,084)	-8%
<i>Expenditures</i>				
Expenditures - General Govn			-	
Expenditures - Public Works			-	
Expenditures - Public Safety			-	
Expenditures - Municipal Court			-	
Expenditures - Parks and Rec			-	
Expenditures - Pool			-	
Expenditures - Non-Departmental			-	
Expenditures Total	-	-	-	
<i>Capital Outlay</i>				
Capital Outlay - General Govn		1,458	1,458	100%
Capital Outlay - Public Works	296,456	503,708	207,253	41%
Capital Outlay - Public Safety	123,629	206,788	83,159	40%
Capital Outlay - Municipal Court		2,625	2,625	100%
Capital Outlay - Parks and Rec	107,910	210,525	102,615	49%
Capital Outlay - Pool	5,472		(5,472)	
Capital Outlay Total	533,467	925,104	391,638	42%
<i>Debt Service</i>				
Principal	102,069	79,691	(22,379)	-28%
Interest	4,758	3,397	(1,361)	-40%
Debt Service Total	106,827	83,087	(23,739)	-29%
<i>Other Financing Sources and Uses</i>				
Sale of Capital Assets			-	
Insurance Proceeds			-	
Other Financing Sources and Uses Total	-	-	-	
Net Change in Fund Balances	\$ 62,938	\$ (243,877)	\$ 306,814	

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COUNTY ROAD FUND

<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Revenue - Taxes			-	
Revenue - Intergovernmental	196,583	239,291	(42,708)	-18%
Revenue - Licenses			-	
Revenue - Fines and court costs			-	
Revenue - Charges for Services			-	
Revenue - Investment Income	15		15	
Revenue - Donations			-	
Revenue - Grants			-	
Revenue - Miscellaneous			-	
Revenue Total	196,597	239,291	(42,693)	-18%
<i>Expenditures</i>				
Expenditures - General Govn			-	
Expenditures - Public Works	303,091	323,150	20,059	6%
Expenditures - Public Safety			-	
Expenditures - Municipal Court			-	
Expenditures - Parks and Rec			-	
Expenditures - Pool			-	
Expenditures - Non-Departmental			-	
Expenditures Total	303,091	323,150	20,059	6%
<i>Capital Outlay</i>				
Capital Outlay - General Govn			-	
Capital Outlay - Public Works	78,969	80,073	1,104	1%
Capital Outlay - Public Safety			-	
Capital Outlay - Municipal Court			-	
Capital Outlay - Parks and Rec			-	
Capital Outlay - Pool			-	
Capital Outlay Total	78,969	80,073	1,104	1%
<i>Debt Service</i>				
Principal			-	
Interest			-	
Debt Service Total	-	-	-	
<i>Other Financing Sources and Uses</i>				
Sale of Capital Assets			-	
Insurance Proceeds			-	
Other Financing Sources and Uses Total	-	-	-	
Net Change in Fund Balances	\$ (185,463)	\$ (163,932)	\$ (21,531)	

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STORMWATER / PARKS FUND

<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Revenue - Taxes	790,312	709,288	81,023	11%
Revenue - Intergovernmental			-	
Revenue - Licenses			-	
Revenue - Fines and court costs			-	
Revenue - Charges for Services			-	
Revenue - Investment Income	(2,357)	8,750	(11,107)	-127%
Revenue - Donations			-	
Revenue - Grants	375,915	215,570	160,345	74%
Revenue - Miscellaneous			-	
Revenue Total	1,163,869	933,608	230,261	25%
<i>Expenditures</i>				
Expenditures - General Govn			-	
Expenditures - Public Works			-	
Expenditures - Public Safety			-	
Expenditures - Municipal Court			-	
Expenditures - Parks and Rec	190,644	205,589	14,944	7%
Expenditures - Pool	166,408	188,063	21,655	12%
Expenditures - Non-Departmental			-	
Expenditures Total	357,053	393,652	36,599	9%
<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	376,354	224,320	(152,034)	-68%
Capital Outlay - Pool	46,467	49,175	2,708	6%
Capital Outlay Total	422,821	273,495	(149,326)	-55%
<i>Debt Service</i>				
Principal	825,000	481,250	(343,750)	-71%
Interest	100,125	109,594	9,469	9%
Debt Service Total	925,125	590,844	(334,281)	-57%
<i>Other Financing Sources and Uses</i>				
Sale of Capital Assets			-	
Insurance Proceeds			-	
Other Financing Sources and Uses Total	-	-	-	
Net Change in Fund Balances	\$ (541,130)	\$ (324,382)	\$ (216,747)	

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PROP P FUND				
<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Revenue - Taxes	290,774	259,000	31,774	12%
Revenue - Intergovernmental			-	
Revenue - Licenses			-	
Revenue - Fines and court costs			-	
Revenue - Charges for Services			-	
Revenue - Investment Income			-	
Revenue - Donations			-	
Revenue - Grants			-	
Revenue - Miscellaneous			-	
Revenue Total	290,774	259,000	31,774	12%
<i>Expenditures</i>				
Expenditures - General Govn			-	
Expenditures - Public Works			-	
Expenditures - Public Safety	196,574	202,879	6,306	3%
Expenditures - Municipal Court			-	
Expenditures - Parks and Rec			-	
Expenditures - Pool			-	
Expenditures - Non-Departmental	23,523	24,271	747	3%
Expenditures Total	220,097	227,150	7,053	3%
<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			-	
Capital Outlay Total	-	-	-	
<i>Debt Service</i>				
Principal			-	
Interest			-	
Debt Service Total	-	-	-	
<i>Other Financing Sources and Uses</i>				
Sale of Capital Assets			-	
Insurance Proceeds			-	
Other Financing Sources and Uses Total	-	-	-	
Net Change in Fund Balances	\$ 70,677	\$ 31,850	\$ 38,827	

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TOTAL FUNDS				
<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Revenue - Taxes	4,927,836	4,493,114	434,722	10%
Revenue - Intergovernmental	424,479	459,207	(34,728)	-8%
Revenue - Licenses	1,021,995	539,403	482,592	89%
Revenue - Fines and court costs	120,279	82,833	37,446	45%
Revenue - Charges for Services	808,611	690,792	117,819	17%
Revenue - Investment Income	(70,343)	20,417	(90,760)	-445%
Revenue - Donations	1,824	-	1,824	
Revenue - Grants	415,593	862,452	(446,859)	-52%
Revenue - Miscellaneous	33,916	13,417	20,500	153%
Revenue Total	7,684,191	7,161,634	522,557	7%
<i>Expenditures</i>				
Expenditures - General Govn	433,771	511,663	77,892	15%
Expenditures - Public Works	918,413	940,250	21,837	2%
Expenditures - Public Safety	1,685,162	1,742,522	57,360	3%
Expenditures - Municipal Court	62,135	78,352	16,216	21%
Expenditures - Parks and Rec	1,015,432	1,132,752	117,321	10%
Expenditures - Pool	261,976	286,133	24,158	8%
Expenditures - Non-Departmental	673,475	733,729	60,254	8%
Expenditures Total	5,050,364	5,425,401	375,037	7%
<i>Capital Outlay</i>				
Capital Outlay - General Govn	4,249	4,958	710	14%
Capital Outlay - Public Works	438,429	910,448	472,019	52%
Capital Outlay - Public Safety	147,813	255,029	107,216	42%
Capital Outlay - Municipal Court	-	2,625	2,625	100%
Capital Outlay - Parks and Rec	526,947	1,251,511	724,564	58%
Capital Outlay - Pool	51,939	49,175	(2,764)	-6%
Capital Outlay Total	1,169,377	2,473,747	1,304,370	53%
<i>Debt Service</i>				
Principal	927,069	560,941	(366,129)	-65%
Interest	104,883	112,991	8,108	7%
Debt Service Total	1,031,952	673,931	(358,021)	-53%
<i>Other Financing Sources and Uses</i>				
Sale of Capital Assets	13,625	-	13,625	
Insurance Proceeds	20,872	-	20,872	
Other Financing Sources and Uses Total	34,497	-	34,497	
Net Change in Fund Balances	\$ 466,995	\$ (1,411,446)	\$ 1,878,440	