

JAN - AUG 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	3,681,202	3,314,869	366,332	11%
Revenue - Intergovernmental	261,573	251,333	10,240	4%
Revenue - Licenses	1,026,094	616,460	409,634	66%
Revenue - Fines and court costs	143,722	94,667	49,055	52%
Revenue - Charges for Services	878,514	789,476	89,038	11%
Revenue - Investment Income	(50,350)	13,333	(63,683)	-478%
Revenue - Donations	1,824	-	1,824	
Revenue - Grants	179,989	579,294	(399,306)	-69%
Revenue - Miscellaneous	37,225	15,333	21,892	143%
Revenue Total	6,159,793	5,674,766	485,027	9%
<i>Expenditures</i>				
Expenditures - General Govn	510,310	584,758	74,448	13%
Expenditures - Public Works	722,294	705,257	(17,036)	-2%
Expenditures - Public Safety	1,717,750	1,759,592	41,842	2%
Expenditures - Municipal Court	73,369	89,545	16,175	18%
Expenditures - Parks and Rec	977,255	1,059,615	82,360	8%
Expenditures - Pool	130,583	112,080	(18,503)	-17%
Expenditures - Non-Departmental	758,064	810,809	52,746	7%
Expenditures Total	4,889,625	5,121,657	232,032	5%
<i>Capital Outlay</i>				
Capital Outlay - General Govn	4,249	4,000	(249)	-6%
Capital Outlay - Public Works	107,623	373,333	265,710	71%
Capital Outlay - Public Safety	44,679	55,133	10,455	19%
Capital Outlay - Municipal Court			-	
Capital Outlay - Parks and Rec	47,732	933,333	885,601	95%
Capital Outlay - Pool			-	
Capital Outlay Total	204,282	1,365,800	1,161,518	85%
<i>Debt Service</i>				
Principal			-	
Interest			-	
Debt Service Total	-	-	-	
<i>Other Financing Sources and Uses</i>				
Sale of Capital Assets	16,796		16,796	
Insurance Proceeds	73,738		73,738	
Other Financing Sources and Uses Total	90,533	-	90,533	
Net Change in Fund Balances	\$ 1,156,419	\$ (812,691)	\$ 1,969,110	

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CAPITAL PROJECTS FUND				
<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Revenue - Taxes	788,958	713,503	75,455	11%
Revenue - Intergovernmental	-	-	-	
Revenue - Licenses	-	-	-	
Revenue - Fines and court costs	-	-	-	
Revenue - Charges for Services	-	-	-	
Revenue - Investment Income	-	-	-	
Revenue - Donations	29,000	-	29,000	
Revenue - Grants	52,607	160,000	(107,393)	-67%
Revenue - Miscellaneous	-	-	-	
Revenue Total	870,565	873,503	(2,938)	0%
<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		1,667	1,667	100%
Capital Outlay - Public Works	425,516	575,667	150,151	26%
Capital Outlay - Public Safety	137,605	236,329	98,724	42%
Capital Outlay - Municipal Court		3,000	3,000	100%
Capital Outlay - Parks and Rec	119,981	240,600	120,619	50%
Capital Outlay - Pool	5,536		(5,536)	
Capital Outlay Total	688,638	1,057,262	368,624	35%
<i>Debt Service</i>				
Principal	102,069	91,075	(10,994)	-12%
Interest	4,758	3,882	(875)	-23%
Debt Service Total	106,827	94,957	(11,870)	-13%
<i>Other Financing Sources and Uses</i>				
Sale of Capital Assets			-	
Insurance Proceeds			-	
Other Financing Sources and Uses Total	-	-	-	
Net Change in Fund Balances	\$ 75,100	\$ (278,716)	\$ 353,817	

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COUNTY ROAD FUND				
<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Revenue - Taxes	-	-	-	
Revenue - Intergovernmental	197,181	273,475	(76,294)	-28%
Revenue - Licenses	-	-	-	
Revenue - Fines and court costs	-	-	-	
Revenue - Charges for Services	-	-	-	
Revenue - Investment Income	15	-	15	
Revenue - Donations	-	-	-	
Revenue - Grants	-	-	-	
Revenue - Miscellaneous	-	-	-	
Revenue Total	197,196	273,475	(76,279)	-28%
<i>Expenditures</i>				
Expenditures - General Govn			-	
Expenditures - Public Works	354,632	369,314	14,682	4%
Expenditures - Public Safety			-	
Expenditures - Municipal Court			-	
Expenditures - Parks and Rec			-	
Expenditures - Pool			-	
Expenditures - Non-Departmental			-	
Expenditures Total	354,632	369,314	14,682	4%
<i>Capital Outlay</i>				
Capital Outlay - General Govn			-	
Capital Outlay - Public Works	78,969	91,512	12,543	14%
Capital Outlay - Public Safety			-	
Capital Outlay - Municipal Court			-	
Capital Outlay - Parks and Rec			-	
Capital Outlay - Pool			-	
Capital Outlay Total	78,969	91,512	12,543	14%
<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	\$ (236,405)	\$ (187,351)	\$ (49,054)	

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STORMWATER / PARKS FUND				
<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Revenue - Taxes	928,186	810,615	117,570	15%
Revenue - Intergovernmental	-	-	-	
Revenue - Licenses	-	-	-	
Revenue - Fines and court costs	-	-	-	
Revenue - Charges for Services	-	-	-	
Revenue - Investment Income	(2,132)	10,000	(12,132)	-121%
Revenue - Donations	-	-	-	
Revenue - Grants	375,915	246,365	129,550	53%
Revenue - Miscellaneous	-	-	-	
Revenue Total	1,301,968	1,066,981	234,988	22%
<i>Expenditures</i>				
Expenditures - General Govn			-	
Expenditures - Public Works			-	
Expenditures - Public Safety			-	
Expenditures - Municipal Court			-	
Expenditures - Parks and Rec	240,295	234,959	(5,337)	-2%
Expenditures - Pool	246,707	214,929	(31,777)	-15%
Expenditures - Non-Departmental			-	
Expenditures Total	487,002	449,888	(37,114)	-8%
<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	389,799	256,365	(133,434)	-52%
Capital Outlay - Pool	48,377	56,200	7,823	14%
Capital Outlay Total	438,176	312,565	(125,611)	-40%
<i>Debt Service</i>				
Principal	825,000	550,000	(275,000)	-50%
Interest	187,875	125,250	(62,625)	-50%
Debt Service Total	1,012,875	675,250	(337,625)	-50%
<i>Other Financing Sources and Uses</i>				
Sale of Capital Assets			-	
Insurance Proceeds			-	
Other Financing Sources and Uses Total	-	-	-	
Net Change in Fund Balances	\$ (636,085)	\$ (370,723)	\$ (265,362)	

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PROP P FUND				
<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Revenue - Taxes	343,605	296,000	47,605	16%
Revenue - Intergovernmental	-	-	-	
Revenue - Licenses	-	-	-	
Revenue - Fines and court costs	-	-	-	
Revenue - Charges for Services	-	-	-	
Revenue - Investment Income	-	-	-	
Revenue - Donations	-	-	-	
Revenue - Grants	-	-	-	
Revenue - Miscellaneous	-	-	-	
Revenue Total	343,605	296,000	47,605	16%
<i>Expenditures</i>				
Expenditures - General Govn			-	
Expenditures - Public Works			-	
Expenditures - Public Safety	223,809	231,862	8,053	3%
Expenditures - Municipal Court			-	
Expenditures - Parks and Rec			-	
Expenditures - Pool			-	
Expenditures - Non-Departmental	26,781	27,738	957	3%
Expenditures Total	250,591	259,600	9,009	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	\$ 93,015	\$ 36,400	\$ 56,615	

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TOTAL FUNDS				
<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Revenue - Taxes	5,741,950	5,134,987	606,963	12%
Revenue - Intergovernmental	458,754	524,808	(66,054)	-13%
Revenue - Licenses	1,026,094	616,460	409,634	66%
Revenue - Fines and court costs	143,722	94,667	49,055	52%
Revenue - Charges for Services	878,514	789,476	89,038	11%
Revenue - Investment Income	(52,467)	23,333	(75,801)	-325%
Revenue - Donations	30,824	-	30,824	
Revenue - Grants	608,511	985,660	(377,149)	-38%
Revenue - Miscellaneous	37,225	15,333	21,892	143%
Revenue Total	8,873,128	8,184,724	688,403	8%
<i>Expenditures</i>				
Expenditures - General Govn	510,310	584,758	74,448	13%
Expenditures - Public Works	1,076,926	1,074,571	(2,355)	0%
Expenditures - Public Safety	1,941,559	1,991,454	49,895	3%
Expenditures - Municipal Court	73,369	89,545	16,175	18%
Expenditures - Parks and Rec	1,217,551	1,294,574	77,023	6%
Expenditures - Pool	377,289	327,009	(50,280)	-15%
Expenditures - Non-Departmental	784,845	838,547	53,702	6%
Expenditures Total	5,981,850	6,200,459	218,609	4%
<i>Capital Outlay</i>				
Capital Outlay - General Govn	4,249	5,667	1,418	25%
Capital Outlay - Public Works	612,107	1,040,512	428,405	41%
Capital Outlay - Public Safety	182,284	291,462	109,178	37%
Capital Outlay - Municipal Court	-	3,000	3,000	100%
Capital Outlay - Parks and Rec	557,512	1,430,299	872,787	61%
Capital Outlay - Pool	53,913	56,200	2,287	4%
Capital Outlay Total	1,410,065	2,827,139	1,417,074	50%
<i>Debt Service</i>				
Principal	927,069	641,075	(285,994)	-45%
Interest	192,633	129,132	(63,500)	-49%
Debt Service Total	1,119,702	770,207	(349,495)	-45%
<i>Other Financing Sources and Uses</i>				
Sale of Capital Assets	16,796	-	16,796	
Insurance Proceeds	73,738	-	73,738	
Other Financing Sources and Uses Total	90,533	-	90,533	
Net Change in Fund Balances	\$ 452,044	\$ (1,613,081)	\$ 2,065,125	