

JAN - SEP 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	4,151,111	3,729,228	421,883	11%
Revenue - Intergovernmental	300,389	282,750	17,639	6%
Revenue - Licenses	1,031,185	693,518	337,668	49%
Revenue - Fines and court costs	163,716	106,500	57,216	54%
Revenue - Charges for Services	915,445	888,161	27,284	3%
Revenue - Investment Income	(68,156)	15,000	(83,156)	-554%
Revenue - Donations	5,872	-	5,872	
Revenue - Grants	183,814	651,706	(467,892)	-72%
Revenue - Miscellaneous	40,523	17,250	23,273	135%
Revenue Total	6,723,899	6,384,112	339,787	5%
<i>Expenditures</i>				
Expenditures - General Govn	589,876	657,853	67,977	10%
Expenditures - Public Works	796,124	793,415	(2,710)	0%
Expenditures - Public Safety	2,043,243	1,979,541	(63,702)	-3%
Expenditures - Municipal Court	84,112	100,738	16,625	17%
Expenditures - Parks and Rec	1,142,956	1,192,067	49,111	4%
Expenditures - Pool	141,308	126,090	(15,218)	-12%
Expenditures - Non-Departmental	869,868	912,161	42,292	5%
Expenditures Total	5,667,487	5,761,864	94,377	2%
<i>Capital Outlay</i>				
Capital Outlay - General Govn	4,249	4,500	251	6%
Capital Outlay - Public Works	111,330	420,000	308,670	73%
Capital Outlay - Public Safety	44,621	62,025	17,404	28%
Capital Outlay - Municipal Court	-	-	-	
Capital Outlay - Parks and Rec	52,868	1,050,000	997,132	95%
Capital Outlay - Pool	-	-	-	
Capital Outlay Total	213,067	1,536,525	1,323,458	86%
<i>Debt Service</i>				
Principal			-	
Interest			-	
Debt Service Total	-	-	-	
<i>Other Financing Sources and Uses</i>				
Sale of Capital Assets	16,806		16,806	
Insurance Proceeds	73,738		73,738	
Other Financing Sources and Uses Total	90,543	-	90,543	
Net Change in Fund Balances	\$ 933,888	\$ (914,277)	\$ 1,848,165	

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CAPITAL PROJECTS FUND

<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Revenue - Taxes	921,958	802,691	119,267	15%
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	180,000	(127,393)	-71%
Revenue - Miscellaneous	-	-	-	
Revenue Total	1,003,565	982,691	20,874	2%
<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		1,875	1,875	100%
Capital Outlay - Public Works	636,207	647,625	11,418	2%
Capital Outlay - Public Safety	144,198	265,870	121,671	46%
Capital Outlay - Municipal Court		3,375	3,375	100%
Capital Outlay - Parks and Rec	162,648	270,675	108,027	40%
Capital Outlay - Pool	5,536		(5,536)	
Capital Outlay Total	948,589	1,189,420	240,831	20%
<i>Debt Service</i>				
Principal	136,612	102,459	(34,153)	-33%
Interest	5,823	4,367	(1,456)	-33%
Debt Service Total	142,436	106,827	(35,609)	-33%
<i>Other Financing Sources and Uses</i>				
Sale of Capital Assets			-	
Insurance Proceeds			-	
Other Financing Sources and Uses Total	-	-	-	
Net Change in Fund Balances	\$ (87,460)	\$ (313,556)	\$ 226,096	

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COUNTY ROAD FUND

<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Revenue - Taxes	-	-	-	
Revenue - Intergovernmental	197,587	307,659	(110,073)	-36%
Revenue - Licenses	-	-	-	
Revenue - Fines and court costs	-	-	-	
Revenue - Charges for Services	-	-	-	
Revenue - Investment Income	15	-	15	
Revenue - Donations	-	-	-	
Revenue - Grants	-	-	-	
Revenue - Miscellaneous	-	-	-	
Revenue Total	197,602	307,659	(110,058)	-36%
<i>Expenditures</i>				
Expenditures - General Govn	-	-	-	
Expenditures - Public Works	476,237	415,478	(60,759)	-15%
Expenditures - Public Safety	-	-	-	
Expenditures - Municipal Court	-	-	-	
Expenditures - Parks and Rec	-	-	-	
Expenditures - Pool	-	-	-	
Expenditures - Non-Departmental	-	-	-	
Expenditures Total	476,237	415,478	(60,759)	-15%
<i>Capital Outlay</i>				
Capital Outlay - General Govn	-	-	-	
Capital Outlay - Public Works	78,969	102,951	23,982	23%
Capital Outlay - Public Safety	-	-	-	
Capital Outlay - Municipal Court	-	-	-	
Capital Outlay - Parks and Rec	-	-	-	
Capital Outlay - Pool	-	-	-	
Capital Outlay Total	78,969	102,951	23,982	23%
<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	\$ (357,604)	\$ (210,770)	\$ (146,834)	

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STORMWATER / PARKS FUND				
<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Revenue - Taxes	1,084,656	911,942	172,714	19%
Revenue - Intergovernmental	-	-	-	
Revenue - Licenses	-	-	-	
Revenue - Fines and court costs	-	-	-	
Revenue - Charges for Services	-	-	-	
Revenue - Investment Income	(1,607)	11,250	(12,857)	-114%
Revenue - Donations	-	-	-	
Revenue - Grants	375,915	277,161	98,754	36%
Revenue - Miscellaneous	-	-	-	
Revenue Total	1,458,964	1,200,353	258,611	22%
<i>Expenditures</i>				
Expenditures - General Govn	-	-	-	
Expenditures - Public Works	-	-	-	
Expenditures - Public Safety	-	-	-	
Expenditures - Municipal Court	-	-	-	
Expenditures - Parks and Rec	275,852	264,329	(11,523)	-4%
Expenditures - Pool	302,402	241,796	(60,607)	-25%
Expenditures - Non-Departmental	-	-	-	
Expenditures Total	578,254	506,124	(72,130)	-14%
<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	390,303	288,411	(101,892)	-35%
Capital Outlay - Pool	49,532	63,225	13,693	22%
Capital Outlay Total	439,835	351,636	(88,199)	-25%
<i>Debt Service</i>				
Principal	825,000	618,750	(206,250)	-33%
Interest	100,125	140,906	40,781	29%
Debt Service Total	925,125	759,656	(165,469)	-22%
<i>Other Financing Sources and Uses</i>				
Sale of Capital Assets	-	-	-	
Insurance Proceeds	-	-	-	
Other Financing Sources and Uses Total	-	-	-	
Net Change in Fund Balances	\$ (484,250)	\$ (417,063)	\$ (67,187)	

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PROP P FUND				
<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Revenue - Taxes	392,660.13	333,000.00	59,660	18%
Revenue - Intergovernmental	-	-	-	
Revenue - Licenses	-	-	-	
Revenue - Fines and court costs	-	-	-	
Revenue - Charges for Services	-	-	-	
Revenue - Investment Income	-	-	-	
Revenue - Donations	-	-	-	
Revenue - Grants	-	-	-	
Revenue - Miscellaneous	-	-	-	
Revenue Total	392,660	333,000	59,660	18%
<i>Expenditures</i>				
Expenditures - General Govn			-	
Expenditures - Public Works			-	
Expenditures - Public Safety	264,899	260,845	(4,054)	-2%
Expenditures - Municipal Court			-	
Expenditures - Parks and Rec			-	
Expenditures - Pool			-	
Expenditures - Non-Departmental	31,697	31,205	(491)	-2%
Expenditures Total	296,595	292,050	(4,545)	-2%
<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	\$ 96,065	\$ 40,950	\$ 55,115	

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TOTAL FUNDS				
<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Revenue - Taxes	6,550,385	5,776,861	773,524	13%
Revenue - Intergovernmental	497,976	590,409	(92,433)	-16%
Revenue - Licenses	1,031,185	693,518	337,668	49%
Revenue - Fines and court costs	163,716	106,500	57,216	54%
Revenue - Charges for Services	915,445	888,161	27,284	3%
Revenue - Investment Income	(69,748)	26,250	(95,998)	-366%
Revenue - Donations	34,872	-	34,872	
Revenue - Grants	612,337	1,108,867	(496,531)	-45%
Revenue - Miscellaneous	40,523	17,250	23,273	135%
Revenue Total	9,776,690	9,207,815	568,875	6%
<i>Expenditures</i>				
Expenditures - General Govn	589,876	657,853	67,977	10%
Expenditures - Public Works	1,272,361	1,208,893	(63,468)	-5%
Expenditures - Public Safety	2,308,141	2,240,386	(67,756)	-3%
Expenditures - Municipal Court	84,112	100,738	16,625	17%
Expenditures - Parks and Rec	1,418,808	1,456,396	37,588	3%
Expenditures - Pool	443,710	367,885	(75,824)	-21%
Expenditures - Non-Departmental	901,565	943,366	41,801	4%
Expenditures Total	7,018,573	6,975,516	(43,057)	-1%
<i>Capital Outlay</i>				
Capital Outlay - General Govn	4,249	6,375	2,126	33%
Capital Outlay - Public Works	826,506	1,170,576	344,070	29%
Capital Outlay - Public Safety	188,819	327,895	139,076	42%
Capital Outlay - Municipal Court	-	3,375	3,375	100%
Capital Outlay - Parks and Rec	605,818	1,609,086	1,003,268	62%
Capital Outlay - Pool	55,068	63,225	8,157	13%
Capital Outlay Total	1,680,461	3,180,532	1,500,071	47%
<i>Debt Service</i>				
Principal	961,612	721,209	(240,403)	-33%
Interest	105,948	145,274	39,325	27%
Debt Service Total	1,067,561	866,483	(201,078)	-23%
<i>Other Financing Sources and Uses</i>				
Sale of Capital Assets	16,806	-	16,806	
Insurance Proceeds	73,738	-	73,738	
Other Financing Sources and Uses Total	90,543	-	90,543	
Net Change in Fund Balances	\$ 100,639	\$ (1,814,716)	\$ 1,915,354	