

JAN - OCT 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	4,604,453	4,143,586	460,867		11%
Revenue - Intergovernmental	339,566	314,167	25,399		8%
Revenue - Licenses	1,034,916	770,575	264,341		34%
Revenue - Fines and court costs	185,009	118,333	66,675		56%
Revenue - Charges for Services	961,031	986,845	(25,814)		-3%
Revenue - Investment Income	(86,170)	16,667	(102,837)		-617%
Revenue - Donations	5,873	-	5,873		
Revenue - Grants	184,577	724,118	(539,541)		-75%
Revenue - Miscellaneous	45,917	19,167	26,750		140%
Revenue Total	7,275,172	7,093,457	181,714		3%
<i>Expenditures</i>					
Expenditures - General Govn	664,281	730,948	66,667		9%
Expenditures - Public Works	956,103	881,572	(74,531)		-8%
Expenditures - Public Safety	2,233,036	2,199,490	(33,546)		-2%
Expenditures - Municipal Court	94,215	111,931	17,715		16%
Expenditures - Parks and Rec	1,277,367	1,324,519	47,152		4%
Expenditures - Pool	153,807	140,100	(13,707)		-10%
Expenditures - Non-Departmental	1,029,432	1,013,512	(15,920)		-2%
Expenditures Total	6,408,241	6,402,071	(6,170)		0%
<i>Capital Outlay</i>					
Capital Outlay - General Govn	4,249	5,000	751		15%
Capital Outlay - Public Works	111,330	466,667	355,336		76%
Capital Outlay - Public Safety	53,784	68,917	15,133		22%
Capital Outlay - Municipal Court			-		
Capital Outlay - Parks and Rec	64,701	1,166,667	1,101,966		94%
Capital Outlay - Pool			-		
Capital Outlay Total	234,064	1,707,250	1,473,186		86%
<i>Debt Service</i>					
Principal			-		
Interest			-		
Debt Service Total	-	-	-		
<i>Other Sources and Uses</i>					
Sale of Capital Assets	16,806		16,806		
Insurance Proceeds	76,130		76,130		
Claims & Judgements	(509,371)				
Other Financing Sources and Uses Total	(416,435)	-	92,936		-
Net Change in Fund Balances	\$ 216,432	\$ (1,015,863)	\$ 1,741,666		

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CAPITAL PROJECTS FUND				
<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Revenue - Taxes	1,031,639	891,879	139,761	16%
Revenue - Intergovernmental	-	-	-	
Revenue - Licenses	-	-	-	
Revenue - Fines and court costs	-	-	-	
Revenue - Charges for Services	-	-	-	
Revenue - Investment Income	-	-	-	
Revenue - Donations	29,000	-	29,000	
Revenue - Grants	62,736	200,000	(137,264)	-69%
Revenue - Miscellaneous	-	-	-	
Revenue Total	1,123,376	1,091,879	31,497	3%
<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		2,083	2,083	100%
Capital Outlay - Public Works	652,319	719,583	67,264	9%
Capital Outlay - Public Safety	147,052	295,411	148,359	50%
Capital Outlay - Municipal Court		3,750	3,750	100%
Capital Outlay - Parks and Rec	215,495	300,750	85,255	28%
Capital Outlay - Pool	5,536		(5,536)	
Capital Outlay Total	1,020,403	1,321,578	301,175	23%
<i>Debt Service</i>				
Principal	136,612	113,844	(22,769)	-20%
Interest	5,823	4,853	(971)	-20%
Debt Service Total	142,436	118,696	(23,739)	-20%
<i>Other Sources and Uses</i>				
Sale of Capital Assets			-	
Insurance Proceeds			-	
Claims & Judgements			-	
Other Financing Sources and Uses Total	-	-	-	-
Net Change in Fund Balances	\$ (39,462)	\$ (348,395)	\$ 308,933	

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COUNTY ROAD FUND				
<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Revenue - Taxes	-	-	-	
Revenue - Intergovernmental	201,849	341,844	(139,994)	-41%
Revenue - Licenses	-	-	-	
Revenue - Fines and court costs	-	-	-	
Revenue - Charges for Services	-	-	-	
Revenue - Investment Income	18	-	18	
Revenue - Donations	-	-	-	
Revenue - Grants	-	-	-	
Revenue - Miscellaneous	-	-	-	
Revenue Total	201,868	341,844	(139,976)	-41%
<i>Expenditures</i>				
Expenditures - General Govn			-	
Expenditures - Public Works	454,191	461,643	7,452	2%
Expenditures - Public Safety			-	
Expenditures - Municipal Court			-	
Expenditures - Parks and Rec			-	
Expenditures - Pool			-	
Expenditures - Non-Departmental			-	
Expenditures Total	454,191	461,643	7,452	2%
<i>Capital Outlay</i>				
Capital Outlay - General Govn			-	
Capital Outlay - Public Works	82,777	114,390	31,613	28%
Capital Outlay - Public Safety			-	
Capital Outlay - Municipal Court			-	
Capital Outlay - Parks and Rec			-	
Capital Outlay - Pool			-	
Capital Outlay Total	82,777	114,390	31,613	28%
<i>Debt Service</i>				
Principal			-	
Interest			-	
Debt Service Total	-	-	-	
<i>Other Sources and Uses</i>				
Sale of Capital Assets			-	
Insurance Proceeds			-	
Claims & Judgements			-	
Other Financing Sources and Uses Total	-	-	-	-
Net Change in Fund Balances	\$ (335,100)	\$ (234,189)	\$ (100,911)	

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STORMWATER / PARKS FUND					
<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)	
Revenue - Taxes	1,213,693	1,013,269	200,424		20%
Revenue - Intergovernmental			-		
Revenue - Licenses			-		
Revenue - Fines and court costs			-		
Revenue - Charges for Services			-		
Revenue - Investment Income	(1,116)	12,500	(13,616)		-109%
Revenue - Donations			-		
Revenue - Grants	375,915	307,957	67,958		22%
Revenue - Miscellaneous			-		
Revenue Total	1,588,492	1,333,726	254,767		19%
<i>Expenditures</i>					
Expenditures - General Govn			-		
Expenditures - Public Works			-		
Expenditures - Public Safety			-		
Expenditures - Municipal Court			-		
Expenditures - Parks and Rec	299,380	293,698	(5,682)		-2%
Expenditures - Pool	304,062	268,662	(35,400)		-13%
Expenditures - Non-Departmental			-		
Expenditures Total	603,442	562,360	(41,082)		-7%
<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	390,616	320,457	(70,160)		-22%
Capital Outlay - Pool	52,629	70,250	17,621		25%
Capital Outlay Total	443,246	390,707	(52,539)		-13%
<i>Debt Service</i>					
Principal	825,000	687,500	(137,500)		-20%
Interest	187,875	156,563	(31,313)		-20%
Debt Service Total	1,012,875	844,063	(168,813)		-20%
<i>Other Sources and Uses</i>					
Sale of Capital Assets			-		
Insurance Proceeds			-		
Claims & Judgements			-		
Other Financing Sources and Uses Total	-	-	-		-
Net Change in Fund Balances	\$ (471,071)	\$ (463,403)	\$ (7,667)		

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PROP P FUND					
<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)	
Revenue - Taxes	436,240	370,000	66,240		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	436,240	370,000	66,240		18%
<i>Expenditures</i>					
Expenditures - General Govn			-		
Expenditures - Public Works			-		
Expenditures - Public Safety	290,672	289,828	(845)		0%
Expenditures - Municipal Court			-		
Expenditures - Parks and Rec			-		
Expenditures - Pool			-		
Expenditures - Non-Departmental	34,781	34,673	(109)		0%
Expenditures Total	325,454	324,500	(954)		0%
<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 Sources and Uses</i>					
Sale of Capital Assets			-		
Insurance Proceeds			-		
Claims & Judgements			-		
Other Financing Sources and Uses Total	-	-	-		-
Net Change in Fund Balances	\$ 110,787	\$ 45,500	\$ 65,287		

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TOTAL FUNDS					
<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)	
Revenue - Taxes	7,286,026	6,418,734	867,292	14%	
Revenue - Intergovernmental	541,416	656,010	(114,595)	-17%	
Revenue - Licenses	1,034,916	770,575	264,341	34%	
Revenue - Fines and court costs	185,009	118,333	66,675	56%	
Revenue - Charges for Services	961,031	986,845	(25,814)	-3%	
Revenue - Investment Income	(87,268)	29,167	(116,435)	-399%	
Revenue - Donations	34,873	-	34,873		
Revenue - Grants	623,228	1,232,074	(608,846)	-49%	
Revenue - Miscellaneous	45,917	19,167	26,750	140%	
Revenue Total	10,625,148	10,230,906	394,242	4%	
<i>Expenditures</i>					
Expenditures - General Govn	664,281	730,948	66,667	9%	
Expenditures - Public Works	1,410,294	1,343,214	(67,079)	-5%	
Expenditures - Public Safety	2,523,708	2,489,318	(34,391)	-1%	
Expenditures - Municipal Court	94,215	111,931	17,715	16%	
Expenditures - Parks and Rec	1,576,748	1,618,217	41,470	3%	
Expenditures - Pool	457,869	408,762	(49,107)	-12%	
Expenditures - Non-Departmental	1,064,214	1,048,184	(16,029)	-2%	
Expenditures Total	7,791,328	7,750,573	(40,755)	-1%	
<i>Capital Outlay</i>					
Capital Outlay - General Govn	4,249	7,083	2,835	40%	
Capital Outlay - Public Works	846,427	1,300,640	454,213	35%	
Capital Outlay - Public Safety	200,836	364,328	163,491	45%	
Capital Outlay - Municipal Court	-	3,750	3,750	100%	
Capital Outlay - Parks and Rec	670,813	1,787,873	1,117,061	62%	
Capital Outlay - Pool	58,165	70,250	12,085	17%	
Capital Outlay Total	1,780,489	3,533,924	1,753,435	50%	
<i>Debt Service</i>					
Principal	961,612	801,344	(160,269)	-20%	
Interest	193,698	161,415	(32,283)	-20%	
Debt Service Total	1,155,311	962,759	(192,552)	-20%	
<i>Other Sources and Uses</i>					
Sale of Capital Assets	16,806	-	16,806		
Insurance Proceeds	76,130	-	76,130		
Claims & Judgements	(509,371)	-	(509,371)		
Other Financing Sources and Uses Total	(416,435)	-	(416,435)	-	
Net Change in Fund Balances	\$ (518,415)	\$ (2,016,351)	\$ 1,497,935		