

## JAN - AUG 2023 STATEMENT OF REVENUES AND EXPENDITURES BY FUND

GENERAL FUND					
<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)	
Revenue - Taxes	4,430,878	4,082,733	348,145		9%
Revenue - Intergovernmental	314,020	266,667	47,353		18%
Revenue - Licenses	1,117,069	679,740	437,329		64%
Revenue - Fines and court costs	159,866	121,000	38,866		32%
Revenue - Charges for Services	898,776	837,667	61,109		7%
Revenue - Investment Income	169,297	27,432	141,865		517%
Revenue - Donations	10,181	23,333	(13,152)		-56%
Revenue - Grants	46,675	213,333	(166,659)		-78%
Revenue - Miscellaneous	43,561	25,809	17,752		69%
<b>Revenue Total</b>	<b>7,190,323</b>	<b>6,277,715</b>	<b>912,608</b>		<b>15%</b>
<i>Expenditures</i>					
Expenditures - General Govn	649,534	653,895	4,360		1%
Expenditures - Public Works	997,121	1,055,337	58,216		6%
Expenditures - Public Safety	2,148,809	2,281,123	132,313		6%
Expenditures - Municipal Court	95,389	97,131	1,742		2%
Expenditures - Parks and Rec	1,308,073	1,386,934	78,861		6%
Expenditures - Pool	174,839	162,227	(12,611)		-8%
Expenditures - Non-Departmental			-		
<b>Expenditures Total</b>	<b>5,373,765</b>	<b>5,636,647</b>	<b>262,882</b>		<b>5%</b>
<i>Capital Outlay</i>					
Capital Outlay - General Govn	67,859	51,820	(16,039)		-31%
Capital Outlay - Public Works	44,268	293,891	249,624		85%
Capital Outlay - Public Safety	24,468	13,667	(10,801)		-79%
Capital Outlay - Municipal Court			-		
Capital Outlay - Parks and Rec	223,475	897,023	673,547		75%
Capital Outlay - Pool	75		(75)		
<b>Capital Outlay Total</b>	<b>360,145</b>	<b>1,256,401</b>	<b>896,256</b>		<b>71%</b>
<i>Debt Service</i>					
Principal	7,188		(7,188)		
Interest	700		(700)		
<b>Debt Service Total</b>	<b>7,888</b>	<b>-</b>	<b>(7,888)</b>		
<i>Other Sources and Uses</i>					
Sale of Capital Assets	61,735		61,735		
Insurance Proceeds	37,934		37,934		
Claims & Judgements					
Operating Transfer					
Lease Inception	36,076				
<b>Other Financing Sources and Uses Total</b>	<b>135,745</b>	<b>-</b>	<b>99,669</b>		
<b>Net Change in Fund Balances</b>	<b>1,584,270</b>	<b>(615,333)</b>	<b>2,163,527</b>		

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CAPITAL PROJECTS FUND					
<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)	
Revenue - Taxes	861,412	833,333	28,079		3%
Revenue - Intergovernmental	-	-	-		
Revenue - Licenses	-	-	-		
Revenue - Fines and court costs	-	-	-		
Revenue - Charges for Services	-	-	-		
Revenue - Investment Income	-	-	-		
Revenue - Donations	-	-	-		
Revenue - Grants	33,088	550,000	(516,912)		-94%
Revenue - Miscellaneous	-	-	-		
<b>Revenue Total</b>	<b>894,500</b>	<b>1,383,333</b>	<b>(488,833)</b>		<b>-35%</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	443	2,000	1,557		78%
Capital Outlay - Public Works	172,485	951,467	778,981		82%
Capital Outlay - Public Safety	122,489	131,586	9,097		7%
Capital Outlay - Municipal Court	-	3,000	3,000		100%
Capital Outlay - Parks and Rec	199,885	514,400	314,515		61%
Capital Outlay - Pool	38,664	30,000	(8,664)		-29%
<b>Capital Outlay Total</b>	<b>533,967</b>	<b>1,632,453</b>	<b>1,098,485</b>		<b>67%</b>
<i>Debt Service</i>					
Principal	105,218	70,145	(35,073)		-50%
Interest	1,609	1,072	(536)		-50%
<b>Debt Service Total</b>	<b>106,827</b>	<b>71,218</b>	<b>(35,609)</b>		<b>-50%</b>
<i>Other Sources and Uses</i>					
Sale of Capital Assets	-	36,000	(36,000)		
Insurance Proceeds	-	-	-		
Claims & Judgements	-	-	-		
Operating Transfers	-	-	-		
<b>Other Financing Sources and Uses Total</b>	<b>-</b>	<b>36,000</b>	<b>(36,000)</b>		
<b>Net Change in Fund Balances</b>	<b>\$ 253,706</b>	<b>\$ (284,337)</b>	<b>\$ 538,043</b>		

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COUNTY ROAD FUND					
<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)	
Revenue - Taxes			-		
Revenue - Intergovernmental	246,940	273,333	(26,393)	-10%	
Revenue - Licenses			-		
Revenue - Fines and court costs			-		
Revenue - Charges for Services			-		
Revenue - Investment Income	330		330		
Revenue - Donations			-		
Revenue - Grants			-		
Revenue - Miscellaneous			-		
<b>Revenue Total</b>	<b>247,270</b>	<b>273,333</b>	<b>(26,063)</b>	<b>-10%</b>	
<i>Expenditures</i>					
Expenditures - General Govn			-		
Expenditures - Public Works	293,120	299,064	5,944	2%	
Expenditures - Public Safety			-		
Expenditures - Municipal Court			-		
Expenditures - Parks and Rec			-		
Expenditures - Pool			-		
Expenditures - Non-Departmental			-		
<b>Expenditures Total</b>	<b>293,120</b>	<b>299,064</b>	<b>5,944</b>	<b>2%</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 Sources and Uses</i>					
Sale of Capital Assets			-		
Insurance Proceeds			-		
Claims & Judgements			-		
Operating Transfers			-		
<b>Other Financing Sources and Uses Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Change in Fund Balances</b>	<b>\$ (45,849)</b>	<b>\$ (25,731)</b>	<b>\$ (20,119)</b>		

## JAN - AUG 2023 STATEMENT OF REVENUES AND EXPENDITURES BY FUND

<b>STORMWATER / PARKS FUND</b>					
<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)	
Revenue - Taxes	1,013,426	962,000	51,426		5%
Revenue - Intergovernmental			-		
Revenue - Licenses			-		
Revenue - Fines and court costs			-		
Revenue - Charges for Services			-		
Revenue - Investment Income	3,398	4,200	(802)		-19%
Revenue - Donations			-		
Revenue - Grants	36,650		36,650		
Revenue - Miscellaneous			-		
<b>Revenue Total</b>	<b>1,053,473</b>	<b>966,200</b>	<b>87,273</b>		<b>9%</b>
<i>Expenditures</i>					
Expenditures - General Govn			-		
Expenditures - Public Works			-		
Expenditures - Public Safety			-		
Expenditures - Municipal Court			-		
Expenditures - Parks and Rec	297,789	275,752	(22,037)		-8%
Expenditures - Pool	300,326	212,808	(87,517)		-41%
Expenditures - Non-Departmental			-		
<b>Expenditures Total</b>	<b>598,115</b>	<b>488,560</b>	<b>(109,555)</b>		<b>-22%</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	35,430	1,000	(34,430)		-3443%
Capital Outlay - Pool	479	22,667	22,187		98%
<b>Capital Outlay Total</b>	<b>35,909</b>	<b>23,667</b>	<b>(12,242)</b>		<b>-52%</b>
<i>Debt Service</i>					
Principal	850,000	566,667	(283,333)		-50%
Interest	162,750	108,500	(54,250)		-50%
<b>Debt Service Total</b>	<b>1,012,750</b>	<b>675,167</b>	<b>(337,583)</b>		<b>-50%</b>
<i>Other Sources and Uses</i>					
Sale of Capital Assets			-		
Insurance Proceeds			-		
Claims & Judgements					
Operating Transfers					
<b>Other Financing Sources and Uses Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Change in Fund Balances</b>	<b>\$ (593,300)</b>	<b>\$ (221,193)</b>	<b>\$ (372,107)</b>		

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PROP P FUND					
<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)	
Revenue - Taxes	385,223	337,333	47,890	14%	
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>385,223</b>	<b>337,333</b>	<b>47,890</b>	<b>14%</b>	
<i>Expenditures</i>					
Expenditures - General Govn			-		
Expenditures - Public Works			-		
Expenditures - Public Safety	264,421	279,288	14,867	5%	
Expenditures - Municipal Court			-		
Expenditures - Parks and Rec			-		
Expenditures - Pool			-		
Expenditures - Non-Departmental			-		
<b>Expenditures Total</b>	<b>264,421</b>	<b>279,288</b>	<b>14,867</b>	<b>5%</b>	
<i>Capital Outlay</i>					
Capital Outlay - General Govn			-		
Capital Outlay - Public Works			-		
Capital Outlay - Public Safety	735	7,333	6,598	90%	
Capital Outlay - Municipal Court			-		
Capital Outlay - Parks and Rec			-		
Capital Outlay - Pool			-		
<b>Capital Outlay Total</b>	<b>735</b>	<b>7,333</b>	<b>6,598</b>	<b>90%</b>	
<i>Debt Service</i>					
Principal			-		
Interest			-		
<b>Debt Service Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<i>Other Sources and Uses</i>					
Sale of Capital Assets			-		
Insurance Proceeds			-		
Claims & Judgements			-		
Operating Transfers			-		
<b>Other Financing Sources and Uses Total</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Net Change in Fund Balances</b>	<b>\$ 120,067</b>	<b>\$ 50,712</b>	<b>\$ 69,354</b>		

## JAN - AUG 2023 STATEMENT OF REVENUES AND EXPENDITURES BY FUND

TOTAL FUNDS				
<i>Revenue</i>	YTD Actual	YTD Budget	\$ Variance Fav (Unfav)	% Variance Fav (Unfav)
Revenue - Taxes	6,690,939	6,215,400	475,539	8%
Revenue - Intergovernmental	560,960	540,000	20,960	4%
Revenue - Licenses	1,117,069	679,740	437,329	64%
Revenue - Fines and court costs	159,866	121,000	38,866	32%
Revenue - Charges for Services	898,776	837,667	61,109	7%
Revenue - Investment Income	173,025	31,632	141,393	447%
Revenue - Donations	10,181	23,333	(13,152)	-56%
Revenue - Grants	116,413	763,333	(646,921)	-85%
Revenue - Miscellaneous	43,561	25,809	17,752	69%
<b>Revenue Total</b>	<b>9,770,790</b>	<b>9,237,915</b>	<b>532,875</b>	<b>6%</b>
<i>Expenditures</i>				
Expenditures - General Govn	649,534	653,895	4,360	1%
Expenditures - Public Works	1,290,240	1,354,401	64,161	5%
Expenditures - Public Safety	2,413,230	2,560,410	147,180	6%
Expenditures - Municipal Court	95,389	97,131	1,742	2%
Expenditures - Parks and Rec	1,605,862	1,662,686	56,824	3%
Expenditures - Pool	475,164	375,036	(100,129)	-27%
Expenditures - Non-Departmental	-	-	-	
<b>Expenditures Total</b>	<b>6,529,420</b>	<b>6,703,559</b>	<b>174,139</b>	<b>3%</b>
<i>Capital Outlay</i>				
Capital Outlay - General Govn	68,302	53,820	(14,482)	-27%
Capital Outlay - Public Works	216,753	1,245,358	1,028,605	83%
Capital Outlay - Public Safety	147,693	152,586	4,893	3%
Capital Outlay - Municipal Court	-	3,000	3,000	100%
Capital Outlay - Parks and Rec	458,791	1,412,423	953,632	68%
Capital Outlay - Pool	39,218	52,667	13,448	26%
<b>Capital Outlay Total</b>	<b>930,757</b>	<b>2,919,853</b>	<b>1,989,097</b>	<b>68%</b>
<i>Debt Service</i>				
Principal	962,406	636,812	(325,594)	-51%
Interest	165,058	109,572	(55,486)	-51%
<b>Debt Service Total</b>	<b>1,127,465</b>	<b>746,384</b>	<b>(381,080)</b>	<b>-51%</b>
<i>Other Sources and Uses</i>				
Sale of Capital Assets	61,735	36,000	25,735	
Insurance Proceeds	37,934	-	37,934	
Claims & Judgements	-	-	-	
Operating Transfers	-	-	-	
Lease Inception	36,076	-	36,076	
<b>Other Financing Sources and Uses Total</b>	<b>135,745</b>	<b>36,000</b>	<b>63,669</b>	
<b>Net Change in Fund Balances</b>	<b>\$ 1,318,893</b>	<b>\$ (1,095,882)</b>	<b>\$ 2,378,699</b>	