

General Fund
Statement of Revenue and Expenditures

		Annual Budget	Current Period	Year-To-Date	Annual Budget	Oct 2020
		Oct 2020	Oct 2020	Oct 2020	Oct 2020	Sep 2021
		Sep 2021	Actual	Actual	Variance	Percent of Budget
Revenue & Expenditures						
Revenue						
Revenues						
Fines & Fees						
4501	Court Fines	15,000	0		15,000	0.00%
	Total Fines & Fees	\$15,000	\$0		\$15,000	
Franchise Fees						
4301	Franchise Fees	47,000	0		47,000	0.00%
	Total Franchise Fees	\$47,000	\$0		\$47,000	
Other Revenue						
4901	Other Revenue	50,000	0		50,000	0.00%
	Total Other Revenue	\$50,000	\$0		\$50,000	
Permits						
4401	Construction Permits	350,000	23,286	23,286	326,714	6.65%
4402	Septic Permits		210	210	(210)	0.00%
	Total Permits	\$350,000	\$23,496	\$23,496	\$326,504	
Property Tax						
4101	Current Property Tax	476,743	0		476,743	0.00%
4102	Delinquent Property Tax	9,535	0		9,535	0.00%
4103	Penalties	1,430	0		1,430	0.00%
	Total Property Tax	\$487,708	\$0		\$487,708	
Sales Tax						
4201	Sales/ Beverage Tax	130,000	0		130,000	0.00%
	Total Sales Tax	\$130,000	\$0		\$130,000	
	Revenues Totals	\$1,079,708	\$23,496	\$23,496	\$1,056,212	
	Revenue	\$1,079,708	\$23,496	\$23,496	\$1,056,212	
	Gross Profit	\$1,079,708	\$23,496	\$23,496		

Expenses

City Administration

Contact Labor

5109	City Engineer	5,000	0		5,000	0.00%
5110	City Planner	10,000	0		10,000	0.00%
5101	Contract Labor	3,000	0		3,000	0.00%
5111	Information Technology	5,000	0		5,000	0.00%
5108	Legal Expenses	50,000	0		50,000	0.00%
	Total Contact Labor	\$73,000	\$0		\$73,000	

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					Variance	
Salaries & Payroll						
5011	Deferred Compensation	6,000	0		6,000	0.00%
5007	FICA - Payroll Taxes	7,168	0		7,168	0.00%
5006	Health Insurance	8,865	231	231	8,634	2.61%
5004	Longevity Pay	100	0		100	0.00%
5012	LTD, STD and Life	951	0		951	0.00%
5009	Mileage	3,600	0		3,600	0.00%
5001	Salaries	93,600	11,323	11,323	82,277	12.10%
5005	TMRS	10,307	1,108	1,108	9,199	10.75%
5008	Worker's Comp	300	0		300	0.00%
	Total Salaries & Payroll	\$130,891	\$12,662	\$12,662	\$118,229	
Services						
5340	Auditor	14,000	0		14,000	0.00%
5390	Cleanup Days		4	4	(4)	0.00%
5370	Election Expense	3,000	0		3,000	0.00%
5305	Legal Notices		311	311	(311)	0.00%
5350	Professional Services	25,000	1,196	1,196	23,804	4.78%
5360	Prop Tax Collection Fees		2,560	2,560	(2,560)	0.00%
5310	Software	28,500	3,263	3,263	25,237	11.45%
5380	TML Insurance	5,500	0		5,500	0.00%
5322	Training/ Dues/ Memberships	5,500	0		5,500	0.00%
	Total Services	\$81,500	\$7,333	\$7,333	\$74,167	
Supplies						
5299	Miscellaneous Supplies	500	0		500	0.00%
5202	Office Equipment	1,000	0		1,000	0.00%
5201	Office Supplies	2,500	225	225	2,275	9.00%
5207	Postage	200	0		200	0.00%
	Total Supplies	\$4,200	\$225	\$225	\$3,975	
Utilities Expense						
5501	Electric / Trash	1,400	0		1,400	0.00%
5502	Telephone	2,000	134	134	1,866	6.72%
	Total Utilities Expense	\$3,400	\$134	\$134	\$3,266	
	City Administration Totals	\$292,991	\$20,355	\$20,355	\$272,636	
City Council						
Services						
5325	Municipal Judge Training	500	0		500	0.00%
5322	Training/ Dues/ Memberships	15,000	0		15,000	0.00%

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					Variance	
Total Services		\$15,500	\$0		\$15,500	
Supplies						
5213	Council Supplies	1,500	0		1,500	0.00%
5201	Office Supplies		44	44	(44)	0.00%
Total Supplies		\$1,500	\$44	\$44	\$1,456	
City Council Totals		\$17,000	\$44	\$44	\$16,956	
City Secretary						
Contact Labor						
5108	Legal Expenses	5,000	0		5,000	0.00%
Total Contact Labor		\$5,000	\$0		\$5,000	
Other Expense						
5901	Miscellaneous Expense	600	0		600	0.00%
Total Other Expense		\$600	\$0		\$600	
Salaries & Payroll						
5007	FICA - Payroll Taxes	4,745	520	520	4,225	10.96%
5006	Health Insurance	8,865	2,580	2,580	6,285	29.11%
5004	Longevity Pay	748	0		748	0.00%
5012	LTD, STD and Life	951	0		951	0.00%
5009	Mileage	500	0		500	0.00%
5001	Salaries	61,282	6,799	6,799	54,483	11.09%
5005	TMRS	6,823	716	716	6,107	10.49%
5008	Worker's Comp	200	0		200	0.00%
Total Salaries & Payroll		\$84,114	\$10,616	\$10,616	\$73,498	
Services						
5330	Ads - Marketing	1,000	0		1,000	0.00%
5305	Legal Notices	1,800	0		1,800	0.00%
5306	Recording	2,000	0		2,000	0.00%
5310	Software	4,000	0		4,000	0.00%
5322	Training/ Dues/ Memberships	4,000	0		4,000	0.00%
Total Services		\$12,800	\$0		\$12,800	
Supplies						
5202	Office Equipment	500	0		500	0.00%
5201	Office Supplies	2,000	0		2,000	0.00%
5207	Postage	400	14	14	386	3.48%
Total Supplies		\$2,900	\$14	\$14	\$2,886	
Utilities Expense						
5501	Electric / Trash	1,400	0		1,400	0.00%

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		Sep 2021	Actual	Actual	Sep 2021	Budget
					Variance	
5502	Telephone	2,000	134	134	1,866	6.72%
	Total Utilities Expense	\$3,400	\$134	\$134	\$3,266	
	City Secretary Totals	\$108,814	\$10,764	\$10,764	\$98,050	
Court						
Contact Labor						
5102	Code Enforcement		653	653	(653)	0.00%
5107	Contract Deputies	28,000	4,570	4,570	23,430	16.32%
5108	Legal Expenses	5,000	0		5,000	0.00%
5106	Municipal Judge	1,500	0		1,500	0.00%
	Total Contact Labor	\$34,500	\$5,223	\$5,223	\$29,277	
Salaries & Payroll						
5007	FICA - Payroll Taxes	2,769	298	298	2,471	10.76%
5006	Health Insurance	8,865	2,580	2,580	6,285	29.11%
5004	Longevity Pay	100	0		100	0.00%
5012	LTD, STD and Life	951	0		951	0.00%
5009	Mileage	500	0		500	0.00%
5003	Overtime	1,000	0		1,000	0.00%
5001	Salaries	35,090	3,893	3,893	31,197	11.09%
5005	TMRS	3,981	410	410	3,571	10.30%
5008	Worker's Comp	150	0		150	0.00%
	Total Salaries & Payroll	\$53,406	\$7,181	\$7,181	\$46,225	
Services						
5325	Municipal Judge Training	200	0		200	0.00%
5310	Software	5,000	300	300	4,700	6.00%
5322	Training/ Dues/ Memberships	1,500	0		1,500	0.00%
	Total Services	\$6,700	\$300	\$300	\$6,400	
Supplies						
5299	Miscellaneous Supplies	500	0		500	0.00%
5202	Office Equipment	1,190	0		1,190	0.00%
5201	Office Supplies	1,500	22	22	1,478	1.44%
5207	Postage	300	0		300	0.00%
	Total Supplies	\$3,490	\$22	\$22	\$3,468	
Utilities Expense						
5501	Electric / Trash	1,400	0		1,400	0.00%
5502	Telephone	2,000	134	134	1,866	6.72%
	Total Utilities Expense	\$3,400	\$134	\$134	\$3,266	
	Court Totals	\$101,496	\$12,860	\$12,860	\$88,636	

Statement of Revenue and Expenditures

	Annual Budget Oct 2020 Sep 2021	Current Period Oct 2020 Oct 2020 Actual	Year-To-Date Oct 2020 Oct 2020 Actual	Annual Budget Oct 2020 Sep 2021 Variance	Oct 2020 Sep 2021 Percent of Budget
Public Works					
Contact Labor					
5104 Animal Control	2,000	0		2,000	0.00%
5105 Building Inspector	50,000	3,117	3,117	46,883	6.23%
5109 City Engineer	10,000	0		10,000	0.00%
5110 City Planner	20,000	2,643	2,643	17,357	13.22%
5102 Code Enforcement	25,000	2,403	2,403	22,597	9.61%
5101 Contract Labor	94,000	8,977	8,977	85,023	9.55%
5108 Legal Expenses	20,000	0		20,000	0.00%
5103 Septic Inspector	6,500	688	688	5,813	10.58%
Total Contact Labor	\$227,500	\$17,828	\$17,828	\$209,672	
Other Expense					
5901 Miscellaneous Expense	3,000	138	138	2,863	4.58%
Total Other Expense	\$3,000	\$138	\$138	\$2,863	
Repair / Maintenance Expense					
5401 Building Repairs	12,000	1,102	1,102	10,898	9.19%
5410 Road Maintenance	10,000	734	734	9,266	7.34%
5420 Tractor / Truck Diesel	1,500	877	877	623	58.44%
5430 Tractor/ Truck Repairs	2,000	21	21	1,979	1.07%
Total Repair / Maintenance Expense	\$25,500	\$2,735	\$2,735	\$22,765	
Services					
5320 Equipment Rental	2,500	0		2,500	0.00%
5322 Training/ Dues/ Memberships	1,000	0		1,000	0.00%
Total Services	\$3,500	\$0		\$3,500	
Supplies					
5202 Office Equipment	500	0		500	0.00%
5201 Office Supplies	250	0		250	0.00%
5222 Signs	1,500	0		1,500	0.00%
Total Supplies	\$2,250	\$0		\$2,250	
Utilities Expense					
5501 Electric / Trash	1,400	0		1,400	0.00%
5505 Street Lights	4,000	0		4,000	0.00%
Total Utilities Expense	\$5,400	\$0		\$5,400	
Public Works Totals	\$267,150	\$20,700	\$20,700	\$246,450	
Expenses	\$787,451	\$64,722	\$64,722	\$722,729	
Revenue Less Expenditures	\$292,257	(\$41,226)	(\$41,226)		

General Fund
Statement of Revenue and Expenditures

	Annual Budget Oct 2020 Sep 2021	Current Period Oct 2020 Actual	Year-To-Date Oct 2020 Actual	Annual Budget Oct 2020 Sep 2021 Variance	Oct 2020 Sep 2021 Percent of Budget
Transfers Out					
Public Works					
Transfer Expense					
9100 Transfers Out	150,000	0		150,000	0.00%
Total Transfer Expense	<u>\$150,000</u>	<u>\$0</u>		<u>\$150,000</u>	
Public Works Totals	<u>\$150,000</u>	<u>\$0</u>		<u>\$150,000</u>	
Transfers Out	<u>\$150,000</u>	<u>\$0</u>		<u>\$150,000</u>	
Net Change in Fund Balance	\$142,257	(\$41,226)	(\$41,226)		