

Statement of Revenue and Expenditures

	Annual Budget Oct 2020 Sep 2021	Current Period Nov 2020 Nov 2020 Actual	Year-To-Date Oct 2020 Nov 2020 Actual	Annual Budget Oct 2020 Sep 2021 Variance	Oct 2020 Sep 2021 Percent of Budget
Revenue & Expenditures					
Revenue					
Revenues					
Fines & Fees					
4501 Court Fines	15,000.00	0.00	841.79	14,158.21	5.61%
Total Fines & Fees	\$15,000.00	\$0.00	\$841.79	\$14,158.21	
Franchise Fees					
4301 Franchise Fees	47,000.00	0.00	1,197.75	45,802.25	2.55%
Total Franchise Fees	\$47,000.00	\$0.00	\$1,197.75	\$45,802.25	
Other Revenue					
4902 Developer Deposits		0.00	21,250.00	(21,250.00)	0.00%
4901 Other Revenue	50,000.00	0.00	3,023.39	46,976.61	6.05%
Total Other Revenue	\$50,000.00	\$0.00	\$24,273.39	\$25,726.61	
Permits					
4401 Construction Permits	350,000.00	0.00	102,729.15	247,270.85	29.35%
4402 Septic Permits		0.00	1,030.00	(1,030.00)	0.00%
Total Permits	\$350,000.00	\$0.00	\$103,759.15	\$246,240.85	
Property Tax					
4101 Current Property Tax	476,743.00	0.00	25,361.93	451,381.07	5.32%
4102 Delinquent Property Tax	9,535.00	0.00		9,535.00	0.00%
4103 Penalties	1,430.00	0.00		1,430.00	0.00%
Total Property Tax	\$487,708.00	\$0.00	\$25,361.93	\$462,346.07	
Sales Tax					
4201 Sales/ Beverage Tax	130,000.00	0.00	14,558.89	115,441.11	11.20%
Total Sales Tax	\$130,000.00	\$0.00	\$14,558.89	\$115,441.11	
Revenues Totals	\$1,079,708.00	\$0.00	\$169,992.90	\$909,715.10	
Revenue	\$1,079,708.00	\$0.00	\$169,992.90	\$909,715.10	
Gross Profit	\$1,079,708.00	\$0.00	\$169,992.90		

Expenses

City Administration

Contact Labor

5109 City Engineer	5,000.00	0.00		5,000.00	0.00%
5110 City Planner	10,000.00	0.00		10,000.00	0.00%
5101 Contract Labor	3,000.00	327.00	327.00	2,673.00	10.90%
5111 Information Technology	5,000.00	0.00		5,000.00	0.00%
5108 Legal Expenses	50,000.00	22,316.70	22,316.70	27,683.30	44.63%

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	Oct 2020	Nov 2020	Oct 2020	Oct 2020	Percent of
	Sep 2021	Actual	Actual	Sep 2021	Budget
				Variance	
Total Contact Labor	\$73,000.00	\$22,643.70	\$22,643.70	\$50,356.30	
Repair / Maintenance Expense					
5401 Building Repairs		346.93	346.93	(346.93)	0.00%
Total Repair / Maintenance Expense		\$346.93	\$346.93	(\$346.93)	
Salaries & Payroll					
5011 Deferred Compensation	6,000.00	0.00		6,000.00	0.00%
5007 FICA - Payroll Taxes	7,168.00	0.00		7,168.00	0.00%
5006 Health Insurance	8,865.00	841.66	1,073.15	7,791.85	12.11%
5004 Longevity Pay	100.00	0.00		100.00	0.00%
5012 LTD, STD and Life	951.00	0.00		951.00	0.00%
5009 Mileage	3,600.00	0.00		3,600.00	0.00%
5001 Salaries	93,600.00	7,847.12	17,369.19	76,230.81	18.56%
5005 TMRS	10,307.00	6,387.00	7,318.44	2,988.56	71.00%
5008 Worker's Comp	300.00	0.00		300.00	0.00%
Total Salaries & Payroll	\$130,891.00	\$15,075.78	\$25,760.78	\$105,130.22	
Services					
5340 Auditor	14,000.00	15,000.00	15,000.00	(1,000.00)	107.14%
5390 Cleanup Days		0.00	3.79	(3.79)	0.00%
5361 Credit Card Fees		0.00	39.95	(39.95)	0.00%
5370 Election Expense	3,000.00	0.00		3,000.00	0.00%
5305 Legal Notices		0.00	310.80	(310.80)	0.00%
5350 Professional Services	25,000.00	4,380.80	5,587.00	19,413.00	22.35%
5360 Prop Tax Collection Fees		7.07	2,566.57	(2,566.57)	0.00%
5310 Software	28,500.00	15,000.00	18,823.08	9,676.92	66.05%
5380 TML Insurance	5,500.00	222.00	222.00	5,278.00	4.04%
5322 Training/ Dues/ Memberships	5,500.00	500.00	500.00	5,000.00	9.09%
Total Services	\$81,500.00	\$35,109.87	\$43,053.19	\$38,446.81	
Supplies					
5299 Miscellaneous Supplies	500.00	0.00		500.00	0.00%
5202 Office Equipment	1,000.00	0.00		1,000.00	0.00%
5201 Office Supplies	2,500.00	543.42	1,092.85	1,407.15	43.71%
5207 Postage	200.00	4.80	4.80	195.20	2.40%
Total Supplies	\$4,200.00	\$548.22	\$1,097.65	\$3,102.35	
Utilities Expense					
5501 Electric / Trash	1,400.00	429.55	429.55	970.45	30.68%
5502 Telephone	2,000.00	358.46	492.79	1,507.21	24.64%
Total Utilities Expense	\$3,400.00	\$788.01	\$922.34	\$2,477.66	

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	Annual Budget	Current Period	Year-To-Date	Annual Budget	Oct 2020
	Oct 2020	Nov 2020	Oct 2020	Oct 2020	Sep 2021
	Sep 2021	Actual	Actual	Variance	Percent of Budget
City Administration Totals	\$292,991.00	\$74,512.51	\$93,824.59	\$199,166.41	
City Council					
Services					
5325 Municipal Judge Training	500.00	0.00		500.00	0.00%
5322 Training/ Dues/ Memberships	15,000.00	0.00		15,000.00	0.00%
Total Services	\$15,500.00	\$0.00		\$15,500.00	
Supplies					
5213 Council Supplies	1,500.00	0.00		1,500.00	0.00%
Total Supplies	\$1,500.00	\$0.00		\$1,500.00	
Utilities Expense					
5502 Telephone		67.16	67.16	(67.16)	0.00%
Total Utilities Expense		\$67.16	\$67.16	(\$67.16)	
City Council Totals	\$17,000.00	\$67.16	\$67.16	\$16,932.84	
City Secretary					
Contact Labor					
5108 Legal Expenses	5,000.00	0.00		5,000.00	0.00%
Total Contact Labor	\$5,000.00	\$0.00		\$5,000.00	
Other Expense					
5901 Miscellaneous Expense	600.00	0.00		600.00	0.00%
Total Other Expense	\$600.00	\$0.00		\$600.00	
Salaries & Payroll					
5007 FICA - Payroll Taxes	4,745.00	413.77	847.22	3,897.78	17.86%
5006 Health Insurance	8,865.00	841.66	3,421.99	5,443.01	38.60%
5004 Longevity Pay	748.00	875.89	875.89	(127.89)	117.10%
5012 LTD, STD and Life	951.00	0.00		951.00	0.00%
5009 Mileage	500.00	0.00		500.00	0.00%
5001 Salaries	61,282.00	4,532.80	10,198.80	51,083.20	16.64%
5005 TMRS	6,823.00	569.55	1,166.20	5,656.80	17.09%
5008 Worker's Comp	200.00	0.00		200.00	0.00%
Total Salaries & Payroll	\$84,114.00	\$7,233.67	\$16,510.10	\$67,603.90	
Services					
5330 Ads - Marketing	1,000.00	0.00		1,000.00	0.00%
5305 Legal Notices	1,800.00	0.00		1,800.00	0.00%
5306 Recording	2,000.00	0.00		2,000.00	0.00%
5310 Software	4,000.00	0.00		4,000.00	0.00%
5322 Training/ Dues/ Memberships	4,000.00	0.00		4,000.00	0.00%
Total Services	\$12,800.00	\$0.00		\$12,800.00	

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		Oct 2020	Nov 2020	Oct 2020	Oct 2020	Percent of
		Sep 2021	Actual	Actual	Sep 2021	Budget
					Variance	
Supplies						
5202	Office Equipment	500.00	0.00		500.00	0.00%
5201	Office Supplies	2,000.00	0.00		2,000.00	0.00%
5207	Postage	400.00	0.00	13.90	386.10	3.48%
	Total Supplies	\$2,900.00	\$0.00	\$13.90	\$2,886.10	
Utilities Expense						
5501	Electric / Trash	1,400.00	0.00		1,400.00	0.00%
5502	Telephone	2,000.00	358.48	492.80	1,507.20	24.64%
	Total Utilities Expense	\$3,400.00	\$358.48	\$492.80	\$2,907.20	
	City Secretary Totals	\$108,814.00	\$7,592.15	\$17,016.80	\$91,797.20	
Court						
Contact Labor						
5102	Code Enforcement		1,453.00	2,106.35	(2,106.35)	0.00%
5107	Contract Deputies	28,000.00	1,716.36	7,720.17	20,279.83	27.57%
5108	Legal Expenses	5,000.00	0.00		5,000.00	0.00%
5106	Municipal Judge	1,500.00	0.00		1,500.00	0.00%
	Total Contact Labor	\$34,500.00	\$3,169.36	\$9,826.52	\$24,673.48	
Other Expense						
5901	Miscellaneous Expense		92.70	92.70	(92.70)	0.00%
	Total Other Expense		\$92.70	\$92.70	(\$92.70)	
Salaries & Payroll						
5007	FICA - Payroll Taxes	2,769.00	201.30	449.48	2,319.52	16.23%
5006	Health Insurance	8,865.00	841.68	3,422.03	5,442.97	38.60%
5004	Longevity Pay	100.00	159.34	159.34	(59.34)	159.34%
5012	LTD, STD and Life	951.00	0.00		951.00	0.00%
5009	Mileage	500.00	0.00		500.00	0.00%
5003	Overtime	1,000.00	0.00		1,000.00	0.00%
5001	Salaries	35,090.00	2,471.77	5,715.77	29,374.23	16.29%
5005	TMRS	3,981.00	277.06	618.66	3,362.34	15.54%
5008	Worker's Comp	150.00	0.00		150.00	0.00%
	Total Salaries & Payroll	\$53,406.00	\$3,951.15	\$10,365.28	\$43,040.72	
Services						
5325	Municipal Judge Training	200.00	0.00		200.00	0.00%
5310	Software	5,000.00	0.00	299.88	4,700.12	6.00%
5322	Training/ Dues/ Memberships	1,500.00	0.00		1,500.00	0.00%
	Total Services	\$6,700.00	\$0.00	\$299.88	\$6,400.12	

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		Oct 2020	Nov 2020	Oct 2020	Oct 2020	Sept 2021
		Sept 2021	Actual	Actual	Variance	Percent of Budget
Supplies						
5299	Miscellaneous Supplies	500.00	0.00		500.00	0.00%
5202	Office Equipment	1,190.00	0.00		1,190.00	0.00%
5201	Office Supplies	1,500.00	0.00	21.65	1,478.35	1.44%
5207	Postage	300.00	0.00		300.00	0.00%
	Total Supplies	\$3,490.00	\$0.00	\$21.65	\$3,468.35	
Utilities Expense						
5501	Electric / Trash	1,400.00	0.00		1,400.00	0.00%
5502	Telephone	2,000.00	0.00	134.35	1,865.65	6.72%
	Total Utilities Expense	\$3,400.00	\$0.00	\$134.35	\$3,265.65	
	Court Totals	\$101,496.00	\$7,213.21	\$20,740.38	\$80,755.62	
Public Works						
Capital Outlay						
6020	Equipment - Capital		5,000.00	5,000.00	(5,000.00)	0.00%
	Total Capital Outlay		\$5,000.00	\$5,000.00	(\$5,000.00)	
Contact Labor						
5104	Animal Control	2,000.00	50.00	50.00	1,950.00	2.50%
5105	Building Inspector	50,000.00	2,518.75	5,635.50	44,364.50	11.27%
5109	City Engineer	10,000.00	0.00		10,000.00	0.00%
5110	City Planner	20,000.00	0.00	2,643.10	17,356.90	13.22%
5102	Code Enforcement	25,000.00	1,500.00	3,903.00	21,097.00	15.61%
5101	Contract Labor	94,000.00	3,620.57	12,597.75	81,402.25	13.40%
5108	Legal Expenses	20,000.00	0.00		20,000.00	0.00%
5103	Septic Inspector	6,500.00	1,320.00	2,007.50	4,492.50	30.88%
	Total Contact Labor	\$227,500.00	\$9,009.32	\$26,836.85	\$200,663.15	
Other Expense						
5901	Miscellaneous Expense	3,000.00	0.00	137.50	2,862.50	4.58%
	Total Other Expense	\$3,000.00	\$0.00	\$137.50	\$2,862.50	
Repair / Maintenance Expense						
5401	Building Repairs	12,000.00	218.22	1,734.26	10,265.74	14.45%
5410	Road Maintenance	10,000.00	0.00	367.22	9,632.78	3.67%
5420	Tractor / Truck Diesel	1,500.00	454.15	1,330.74	169.26	88.72%
5430	Tractor/ Truck Repairs	2,000.00	290.19	752.02	1,247.98	37.60%
	Total Repair / Maintenance Expense	\$25,500.00	\$962.56	\$4,184.24	\$21,315.76	
Services						
5320	Equipment Rental	2,500.00	0.00		2,500.00	0.00%
5350	Professional Services		250.00	250.00	(250.00)	0.00%

Statement of Revenue and Expenditures

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	Oct 2020	Nov 2020	Oct 2020	Oct 2020	Sept 2021
	Sept 2021	Actual	Actual	Variance	Percent of Budget
5322 Training/ Dues/ Memberships	1,000.00	0.00		1,000.00	0.00%
Total Services	\$3,500.00	\$250.00	\$250.00	\$3,250.00	
Supplies					
5202 Office Equipment	500.00	0.00		500.00	0.00%
5201 Office Supplies	250.00	0.00		250.00	0.00%
5222 Signs	1,500.00	0.00		1,500.00	0.00%
Total Supplies	\$2,250.00	\$0.00		\$2,250.00	
Utilities Expense					
5501 Electric / Trash	1,400.00	945.65	945.65	454.35	67.55%
5505 Street Lights	4,000.00	627.38	627.38	3,372.62	15.68%
5502 Telephone		291.31	291.31	(291.31)	0.00%
Total Utilities Expense	\$5,400.00	\$1,864.34	\$1,864.34	\$3,535.66	
Public Works Totals	\$267,150.00	\$17,086.22	\$38,272.93	\$228,877.07	
Expenses	\$787,451.00	\$106,471.25	\$169,921.86	\$617,529.14	
Revenue Less Expenditures	\$292,257.00	(\$106,471.25)	\$71.04		
Transfers Out					
City Administration					
Transfer Expense					
9100 Transfers Out		300,000.00	300,000.00	(300,000.00)	0.00%
Total Transfer Expense		\$300,000.00	\$300,000.00	(\$300,000.00)	
City Administration Totals		\$300,000.00	\$300,000.00	(\$300,000.00)	
Public Works					
Transfer Expense					
9100 Transfers Out	150,000.00	0.00		150,000.00	0.00%
Total Transfer Expense	\$150,000.00	\$0.00		\$150,000.00	
Public Works Totals	\$150,000.00	\$0.00		\$150,000.00	
Transfers Out	\$150,000.00	\$300,000.00	\$300,000.00	(\$150,000.00)	
Net Change in Fund Balance	\$142,257.00	(\$406,471.25)	(\$299,928.96)		