

Statement of Revenue and Expenditures

		Annual Budget	Current Period	Year-To-Date	Annual Budget	Oct 2020
		Oct 2020	Dec 2020	Oct 2020	Oct 2020	Sep 2021
		Sep 2021	Actual	Actual	Variance	Percent of Budget
<b>Revenue &amp; Expenditures</b>						
<b>Revenue</b>						
<b>Revenues</b>						
<b>Fines &amp; Fees</b>						
4501	Court Fines	15,000.00	1,111.17	2,255.78	12,744.22	15.04%
	<b>Total Fines &amp; Fees</b>	<b>\$15,000.00</b>	<b>\$1,111.17</b>	<b>\$2,255.78</b>	<b>\$12,744.22</b>	
<b>Franchise Fees</b>						
4301	Franchise Fees	47,000.00	8,365.17	9,562.92	37,437.08	20.35%
	<b>Total Franchise Fees</b>	<b>\$47,000.00</b>	<b>\$8,365.17</b>	<b>\$9,562.92</b>	<b>\$37,437.08</b>	
<b>Other Revenue</b>						
4902	Developer Deposits		21,250.00	42,500.00	(42,500.00)	0.00%
4901	Other Revenue	50,000.00	831.36	4,002.49	45,997.51	8.00%
	<b>Total Other Revenue</b>	<b>\$50,000.00</b>	<b>\$22,081.36</b>	<b>\$46,502.49</b>	<b>\$3,497.51</b>	
<b>Permits</b>						
4401	Construction Permits	350,000.00	81,490.72	184,951.17	165,048.83	52.84%
4403	Contractor Registration		154.50	309.00	(309.00)	0.00%
4402	Septic Permits		3,280.00	4,310.00	(4,310.00)	0.00%
	<b>Total Permits</b>	<b>\$350,000.00</b>	<b>\$84,925.22</b>	<b>\$189,570.17</b>	<b>\$160,429.83</b>	
<b>Property Tax</b>						
4101	Current Property Tax	476,743.00	151,523.70	274,908.74	201,834.26	57.66%
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%
	<b>Total Property Tax</b>	<b>\$487,708.00</b>	<b>\$151,523.70</b>	<b>\$274,908.74</b>	<b>\$212,799.26</b>	
<b>Sales Tax</b>						
4201	Sales/ Beverage Tax	130,000.00	14,709.96	44,279.64	85,720.36	34.06%
	<b>Total Sales Tax</b>	<b>\$130,000.00</b>	<b>\$14,709.96</b>	<b>\$44,279.64</b>	<b>\$85,720.36</b>	
	<b>Revenues Totals</b>	<b>\$1,079,708.00</b>	<b>\$282,716.58</b>	<b>\$567,079.74</b>	<b>\$512,628.26</b>	

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	Oct 2020	Dec 2020	Oct 2020	Oct 2020	Sep 2021
	Sep 2021	Actual	Actual	Variance	Percent of Budget
Revenue	\$1,079,708.00	\$282,716.58	\$567,079.74	\$512,628.26	
Gross Profit	\$1,079,708.00	\$282,716.58	\$567,079.74		

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	320.00	647.00	2,353.00	21.57%
5111	Information Technology	5,000.00	0.00		5,000.00	0.00%
5108	Legal Expenses	50,000.00	0.00	22,316.70	27,683.30	44.63%
	Total Contact Labor	\$73,000.00	\$320.00	\$22,963.70	\$50,036.30	

Other Expense

5901	Miscellaneous Expense		46,523.39	46,523.39	(46,523.39)	0.00%
	Total Other Expense		\$46,523.39	\$46,523.39	(\$46,523.39)	

Repair / Maintenance Expense

5401	Building Repairs		0.00	346.93	(346.93)	0.00%
	Total Repair / Maintenance Expense		\$0.00	\$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	2,913.06	2,913.06	4,254.94	40.64%
5006	Health Insurance	8,865.00	0.00	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	9,522.07	26,891.26	66,708.74	28.73%
5005	TMRS	10,307.00	3,618.67	10,937.11	(630.11)	106.11%
5008	Worker's Comp	300.00	125.08	125.08	174.92	41.69%
	Total Salaries & Payroll	\$130,891.00	\$16,178.88	\$41,939.66	\$88,951.34	

Services

5340	Auditor	14,000.00	0.00	15,000.00	(1,000.00)	107.14%
5390	Cleanup Days		0.00	3.79	(3.79)	0.00%
5361	Credit Card Fees		70.16	165.98	(165.98)	0.00%
5370	Election Expense	3,000.00	850.00	850.00	2,150.00	28.33%
5305	Legal Notices		0.00	310.80	(310.80)	0.00%
5350	Professional Services	25,000.00	0.00	6,575.80	18,424.20	26.30%
5360	Prop Tax Collection Fees		0.00	2,566.57	(2,566.57)	0.00%
5306	Recording		26.00	26.00	(26.00)	0.00%

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		Sept 2021	Actual	Actual	Variance	Percent of Budget
5310	Software	28,500.00	721.89	20,393.42	8,106.58	71.56%
5380	TML Insurance	5,500.00	0.00	222.00	5,278.00	4.04%
5322	Training/ Dues/ Memberships	5,500.00	0.00	500.00	5,000.00	9.09%
	Total Services	\$81,500.00	\$1,668.05	\$46,614.36	\$34,885.64	
<b>Supplies</b>						
5299	Miscellaneous Supplies	500.00	0.00		500.00	0.00%
5202	Office Equipment	1,000.00	55.11	55.11	944.89	5.51%
5201	Office Supplies	2,500.00	13.99	2,033.10	466.90	81.32%
5207	Postage	200.00	0.00	4.80	195.20	2.40%
	Total Supplies	\$4,200.00	\$69.10	\$2,093.01	\$2,106.99	
<b>Utilities Expense</b>						
5501	Electric / Trash	1,400.00	0.00	429.55	970.45	30.68%
5502	Telephone	2,000.00	0.00	506.14	1,493.86	25.31%
	Total Utilities Expense	\$3,400.00	\$0.00	\$935.69	\$2,464.31	
	City Administration Totals	\$292,991.00	\$64,759.42	\$161,416.74	\$131,574.26	

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		Sep 2021	Actual	Actual	Variance	Percent of Budget
<b>City Council</b>						
<b>Services</b>						
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%
	<b>Total Services</b>	<b>\$15,500.00</b>	<b>\$0.00</b>		<b>\$15,500.00</b>	
<b>Supplies</b>						
5213	Council Supplies	1,500.00	99.59	99.59	1,400.41	6.64%
5299	Miscellaneous Supplies		47.39	47.39	(47.39)	0.00%
	<b>Total Supplies</b>	<b>\$1,500.00</b>	<b>\$146.98</b>	<b>\$146.98</b>	<b>\$1,353.02</b>	
<b>Utilities Expense</b>						
5502	Telephone		0.00	67.16	(67.16)	0.00%
	<b>Total Utilities Expense</b>		<b>\$0.00</b>	<b>\$67.16</b>	<b>(\$67.16)</b>	
	<b>City Council Totals</b>	<b>\$17,000.00</b>	<b>\$146.98</b>	<b>\$214.14</b>	<b>\$16,785.86</b>	

GENERAL FUND

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		Oct 2020	Dec 2020	Oct 2020	Oct 2020	Sept 2021
		Sept 2021	Actual	Actual	Variance	Percent of Budget
<b>City Secretary</b>						
<b>Contact Labor</b>						
5108	Legal Expenses	5,000.00	0.00		5,000.00	0.00%
<b>Total Contact Labor</b>		<b>\$5,000.00</b>	<b>\$0.00</b>		<b>\$5,000.00</b>	
<b>Other Expense</b>						
5901	Miscellaneous Expense	600.00	0.00		600.00	0.00%
<b>Total Other Expense</b>		<b>\$600.00</b>	<b>\$0.00</b>		<b>\$600.00</b>	
<b>Salaries &amp; Payroll</b>						
5007	FICA - Payroll Taxes	4,745.00	3,346.51	4,193.73	551.27	88.38%
5006	Health Insurance	8,865.00	675.29	4,097.28	4,767.72	46.22%
5004	Longevity Pay	748.00	0.00	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	5,666.00	15,864.80	45,417.20	25.89%
5005	TMRS	6,823.00	596.65	1,762.85	5,060.15	25.84%
5008	Worker's Comp	200.00	125.08	125.08	74.92	62.54%
<b>Total Salaries &amp; Payroll</b>		<b>\$84,114.00</b>	<b>\$10,409.53</b>	<b>\$26,919.63</b>	<b>\$57,194.37</b>	
<b>Services</b>						
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%
<b>Total Services</b>		<b>\$12,800.00</b>	<b>\$0.00</b>		<b>\$12,800.00</b>	
<b>Supplies</b>						
5202	Office Equipment	500.00	1,310.35	1,310.35	(810.35)	262.07%
5201	Office Supplies	2,000.00	96.90	96.90	1,903.10	4.85%
5207	Postage	400.00	0.00	13.90	386.10	3.48%
<b>Total Supplies</b>		<b>\$2,900.00</b>	<b>\$1,407.25</b>	<b>\$1,421.15</b>	<b>\$1,478.85</b>	
<b>Utilities Expense</b>						
5501	Electric / Trash	1,400.00	0.00		1,400.00	0.00%
5502	Telephone	2,000.00	0.00	506.15	1,493.85	25.31%
<b>Total Utilities Expense</b>		<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$506.15</b>	<b>\$2,893.85</b>	
<b>City Secretary Totals</b>		<b>\$108,814.00</b>	<b>\$11,816.78</b>	<b>\$28,846.93</b>	<b>\$79,967.07</b>	

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<b>Court</b>						
<b>Contact Labor</b>						
5102	Code Enforcement		450.00	2,556.35	(2,556.35)	0.00%
5107	Contract Deputies	28,000.00	2,477.44	10,197.61	17,802.39	36.42%
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%
	<b>Total Contact Labor</b>	<b>\$34,500.00</b>	<b>\$2,927.44</b>	<b>\$12,753.96</b>	<b>\$21,746.04</b>	
<b>Other Expense</b>						
5901	Miscellaneous Expense		0.00	92.70	(92.70)	0.00%
	<b>Total Other Expense</b>		<b>\$0.00</b>	<b>\$92.70</b>	<b>(\$92.70)</b>	
<b>Salaries &amp; Payroll</b>						
5007	FICA - Payroll Taxes	2,769.00	3,223.84	3,673.32	(904.32)	132.66%
5006	Health Insurance	8,865.00	675.29	4,097.32	4,767.68	46.22%
5004	Longevity Pay	100.00	0.00	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	175.66	175.66	824.34	17.57%
5001	Salaries	35,090.00	3,886.31	9,602.08	25,487.92	27.36%
5005	TMRS	3,981.00	427.74	1,046.40	2,934.60	26.28%
5008	Worker's Comp	150.00	125.09	125.09	24.91	83.39%
	<b>Total Salaries &amp; Payroll</b>	<b>\$53,406.00</b>	<b>\$8,513.93</b>	<b>\$18,879.21</b>	<b>\$34,526.79</b>	
<b>Services</b>						
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%
	<b>Total Services</b>	<b>\$6,700.00</b>	<b>\$0.00</b>	<b>\$299.88</b>	<b>\$6,400.12</b>	
<b>Supplies</b>						
5299	Miscellaneous Supplies	500.00	0.00	4.33	495.67	0.87%
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%
	<b>Total Supplies</b>	<b>\$3,490.00</b>	<b>\$0.00</b>	<b>\$25.98</b>	<b>\$3,464.02</b>	
<b>Utilities Expense</b>						
5501	Electric / Trash	1,400.00	0.00		1,400.00	0.00%
5502	Telephone	2,000.00	0.00	147.71	1,852.29	7.39%
	<b>Total Utilities Expense</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$147.71</b>	<b>\$3,252.29</b>	
	<b>Court Totals</b>	<b>\$101,496.00</b>	<b>\$11,441.37</b>	<b>\$32,199.44</b>	<b>\$69,296.56</b>	

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<b>Public Works</b>						
<b>Capital Outlay</b>						
6020	Equipment - Capital		0.00	5,000.00	(5,000.00)	0.00%
<b>Total Capital Outlay</b>			<b>\$0.00</b>	<b>\$5,000.00</b>	<b>(\$5,000.00)</b>	
<b>Contact Labor</b>						
5104	Animal Control	2,000.00	0.00	50.00	1,950.00	2.50%
5105	Building Inspector	50,000.00	4,124.75	9,760.25	40,239.75	19.52%
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	3,225.00	7,128.00	17,872.00	28.51%
5101	Contract Labor	94,000.00	0.00	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	1,402.50	3,410.00	3,090.00	52.46%
<b>Total Contact Labor</b>		<b>\$227,500.00</b>	<b>\$8,752.25</b>	<b>\$35,589.10</b>	<b>\$191,910.90</b>	
<b>Other Expense</b>						
5901	Miscellaneous Expense	3,000.00	0.00	137.50	2,862.50	4.58%
<b>Total Other Expense</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$137.50</b>	<b>\$2,862.50</b>	
<b>Repair / Maintenance Expense</b>						
5401	Building Repairs	12,000.00	0.00	1,734.26	10,265.74	14.45%
5410	Road Maintenance	10,000.00	0.00	734.44	9,265.56	7.34%
5420	Tractor / Truck Diesel	1,500.00	0.00	1,330.74	169.26	88.72%
5430	Tractor/ Truck Repairs	2,000.00	0.00	752.02	1,247.98	37.60%
<b>Total Repair / Maintenance Expense</b>		<b>\$25,500.00</b>	<b>\$0.00</b>	<b>\$4,551.46</b>	<b>\$20,948.54</b>	
<b>Services</b>						
5320	Equipment Rental	2,500.00	0.00		2,500.00	0.00%
5350	Professional Services		0.00	2,925.00	(2,925.00)	0.00%
5322	Training/ Dues/ Memberships	1,000.00	0.00		1,000.00	0.00%
<b>Total Services</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$2,925.00</b>	<b>\$575.00</b>	
<b>Supplies</b>						
5202	Office Equipment	500.00	0.00		500.00	0.00%
5201	Office Supplies	250.00	3,349.77	3,713.71	(3,463.71)	1,485.48%
5222	Signs	1,500.00	0.00	711.34	788.66	47.42%
<b>Total Supplies</b>		<b>\$2,250.00</b>	<b>\$3,349.77</b>	<b>\$4,425.05</b>	<b>(\$2,175.05)</b>	
<b>Utilities Expense</b>						
5501	Electric / Trash	1,400.00	0.00	945.65	454.35	67.55%
5505	Street Lights	4,000.00	0.00	627.38	3,372.62	15.68%
5502	Telephone		0.00	291.31	(291.31)	0.00%

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Total Utilities Expense	\$5,400.00	\$0.00	\$1,864.34	\$3,535.66	
Public Works Totals	\$267,150.00	\$12,102.02	\$54,492.45	\$212,657.55	



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Expenses	\$787,451.00	\$100,266.57	\$277,169.70	\$510,281.30	
Revenue Less Expenditures	\$292,257.00	\$182,450.01	\$289,910.04		

Transfers Out

City Administration

Transfer Expense

9100 Transfers Out	0.00	300,000.00	(300,000.00)	0.00%
Total Transfer Expense	\$0.00	\$300,000.00	(\$300,000.00)	
City Administration Totals	\$0.00	\$300,000.00	(\$300,000.00)	

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Public Works					
Transfer Expense					
9100 Transfers Out	150,000.00	0.00		150,000.00	0.00%
Total Transfer Expense	<u>\$150,000.00</u>	<u>\$0.00</u>		<u>\$150,000.00</u>	
Public Works Totals	\$150,000.00	\$0.00		\$150,000.00	

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Transfers Out	\$150,000.00	\$0.00	\$300,000.00	(\$150,000.00)	
Net Change in Fund Balance	\$142,257.00	\$182,450.01	(\$10,089.96)		