

General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances
For the Period Ended February 28, 2018

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	FYE 2018 Budgeted	Previously Reported	Current Month	FYE 2018 YTD Actual	FYE 17 Comparison YTD Actual	FYE 2018 Remaining Budget	Actual to Budget %	Statement Period	Variance
								8	
Revenues:									
Ad valorem taxes	\$ 967,843.00	\$ 953,729.18	\$ 14,677.19	\$ 968,406.37	\$ 812,954.75	\$ (563.37)			
Other taxes and licenses	\$ 425,600.00	\$ 175,641.61	\$ 37,942.49	\$ 213,584.10	\$ 230,511.14	\$ 212,015.90			
Unrestricted intergovernmental	\$ 105,983.00	\$ 24,058.94	\$ 142.84	\$ 24,201.78	\$ 6,304.91	\$ 81,781.22			
Permits and Fees	\$ 48,530.00	\$ 12,254.25	\$ 1,323.00	\$ 13,577.25	\$ 31,991.25	\$ 34,952.75			
Community Service Fee	\$ 45,000.00	\$ 38,614.00	\$ -	\$ 38,614.00	\$ 44,663.40	\$ 6,386.00			
Sales and Services	\$ 12,050.00	\$ 1,648.31	\$ 651.00	\$ 2,299.31	\$ 7,186.44	\$ 9,750.69			
Investment earnings	\$ 6,800.00	\$ 2,664.19	\$ 118.28	\$ 2,782.47	\$ 1,511.56	\$ 4,017.53			
Other revenues	\$ 229,000.00	\$ 18,632.43	\$ 72.10	\$ 18,704.53	\$ 4,443.69	\$ 210,295.47			
Subtotal - Normal Operating	\$ 1,840,806.00	\$ 1,227,242.91	\$ 54,926.90	\$ 1,282,169.81	\$ 1,139,567.14	\$ 558,636.19	69.65%	66.67%	2.99%
<i>Restricted intergovernmental</i>	\$ 39,446.00	\$ 40,874.53		\$ 40,874.53	\$ 40,917.40	\$ (1,428.53)			
<i>Contributions - Landcare</i>		\$ -	\$ 150.00	\$ 150.00	\$ 2,200.00	\$ (150.00)			
<i>Contributions - Open Space</i>	\$ -			\$ -		\$ -			
Total Revenues	1,880,252.00	1,268,117.44	55,076.90	1,323,194.34	1,182,684.54	557,057.66	70.37%	66.67%	3.71%
Expenditures:									
Governing Body	\$ 72,229.00	\$ 15,771.27	\$ (630.06)	\$ 15,141.21	\$ 19,402.38	\$ 57,087.79	20.96%	66.67%	45.70%
Administration	\$ 298,139.00	\$ 182,065.00	\$ 31,235.73	\$ 213,300.73	\$ 205,227.25	\$ 84,838.27	71.54%	66.67%	-4.88%
Public Buildings	\$ 34,514.00	\$ 169,203.33	\$ (148,434.84)	\$ 20,768.49	\$ 48,333.70	\$ 13,745.51	60.17%	66.67%	6.49%
Police	\$ 416,300.00	\$ 183,720.59	\$ 23,329.41	\$ 207,050.00	\$ 253,081.21	\$ 209,250.00	49.74%	66.67%	16.93%
Building & Zoning	\$ 50,348.73	\$ 7,381.81	\$ 4,023.00	\$ 11,404.81	\$ 53,296.11	\$ 38,943.92	22.65%	66.67%	44.02%
Public Works	\$ 164,389.27	\$ 90,555.50	\$ 4,227.02	\$ 94,782.52	\$ 50,005.80	\$ 69,606.75	57.66%	66.67%	9.01%
Streets	\$ 465,013.00	\$ 333,249.99	\$ (159,032.82)	\$ 174,217.17	\$ 142,186.68	\$ 290,795.83	37.47%	66.67%	29.20%
Powell Bill	\$ -	\$ -		\$ -	\$ -	\$ -	0.00%	66.67%	0.00%
Sanitation	\$ 100,037.00	\$ 57,950.44	\$ 8,076.78	\$ 66,027.22	\$ 63,942.43	\$ 34,009.78	66.00%	66.67%	0.66%
Env/Cons/Rec	\$ 7,000.00	\$ 4,785.92	\$ 4,603.85	\$ 9,389.77	\$ 6,967.87	\$ (2,389.77)	134.14%	66.67%	-67.47%
Total expenditures	1,607,970.00	1,044,683.85	(232,601.93)	812,081.92	842,443.43	795,888.08	50.50%	66.67%	16.16%
Revenues over expenditures	272,282.00	\$ 223,433.59	\$ 287,678.83	\$ 511,112.42	\$ 340,241.11	\$ (238,830.42)			
Other financing sources (uses):									
Transfer to/from Water Fund		\$ -	\$ -	\$ -	\$ -	\$ -			
Transfer to/from Capital Fund	\$ (525,000.00)	\$ -	\$ (525,000.00)	\$ (525,000.00)	\$ -	\$ -			
Fund Balance Appropriated:	\$ 252,718.00	\$ -	\$ 252,718.00	\$ 252,718.00	\$ -	\$ -			
Total other financing sources (uses)	\$ (272,282.00)	\$ -	\$ (272,282.00)	\$ (272,282.00)	\$ -	\$ -			
Revenues and other sources over expenditures and other uses	\$ -	\$ 223,433.59	\$ 15,396.83	\$ 238,830.42	\$ 340,241.11	\$ (238,830.42)			
Expenditure Recap:									
Salaries & Benefits	\$ 755,736.21	\$ 397,254.71	\$ 44,526.95	\$ 441,781.66	\$ 636,574.95	\$ 313,954.55			
Other Operating	\$ 578,333.79	\$ 314,360.09	\$ 26,166.57	\$ 340,526.66	\$ 177,372.13	\$ 237,807.13			
CIP/Grant Projects	\$ 273,900.00	\$ 333,069.05	\$ (303,295.45)	\$ 29,773.60	\$ 28,497.35	\$ 244,126.40			
Total Expenditures	\$ 1,607,970.00	\$ 1,044,683.85	\$ (232,601.93)	\$ 812,081.92	\$ 842,444.43	\$ 795,888.08			

Capital Projects Fund

Statement of Revenues, Expenditures, and Changes in Fund Balances
For the Period Ended February 28, 2018

	FYE 2018 Budgeted	Previously Reported	Current Month	FYE 2018 YTD Actual	FYE 17 Comparison YTD Actual	FYE 2018 Remaining Budget	Actual to Budget Percent	Statement Period Variance
Revenues:								8
Other revenues	\$ -		\$ -	\$ -	\$ -	\$ -		
Total revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Expenditures:								
New Town Hall	\$ 225,000.00	\$ -	\$ 140,982.58	\$ 140,982.58	\$ -	\$ 84,017.42	62.66%	
Public Works Building	\$ 300,000.00	\$ -	\$ 1,360.00	\$ 1,360.00	\$ -	\$ 298,640.00	0.45%	
Total expenditures	\$ 525,000.00	\$ -	\$ 142,342.58	\$ 142,342.58	\$ -	\$ 382,657.42	27.11%	
Revenues over expenditures	\$ (525,000.00)	\$ -	\$ (142,342.58)	\$ (142,342.58)	\$ -	\$ (382,657.42)		
Other financing sources (uses):								
Transfers to/from General Fund	\$ 525,000.00		\$ 525,000.00	\$ 525,000.00	\$ -	\$ -		
Fund Balance Appropriated:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total other financing sources (uses)	\$ 525,000.00	\$ -	\$ 525,000.00	\$ 525,000.00	\$ -	\$ -		
Revenues and other sources over expenditures and other uses	\$ -	\$ -	\$ 382,657.42	\$ 382,657.42	\$ -	\$ (382,657.42)		
Expenditure Recap:								
Salaries & Benefits	\$ -	\$ -		\$ -	\$ -	\$ -		
Other Operating				\$ -	\$ -	\$ -		
CIP/Grant Projects	\$ 525,000.00	\$ -	\$ 142,342.58	\$ 142,342.58	\$ -	\$ 382,657.42		
Total Expenditures	\$ 525,000.00	\$ -	\$ 142,342.58	\$ 142,342.58	\$ -	\$ 382,657.42		

Water Fund
Statement of Revenues, Expenditures, and Changes in Fund Balances
For the Period Ended February 28, 2018

	FYE 2018 Budgeted	Previously Reported	Current Month	FYE 2018 YTD Actual	FYE 17 Comparison YTD Actual	FYE 2018 Remaining Budget	Actual to Budget Percent	Statement Period Variance
Revenues:								8
Ad valorem taxes			\$ -			\$ -		
Other taxes and licenses		\$ -	\$ -	\$ -	\$ 18,343.62	\$ -		
MRA Comm Svc Fee	\$ -		\$ -			\$ -		
Permits and Fees			\$ -			\$ -		
Sales and Services	\$ 315,700.00	\$ 192,898.91	\$ (48.50)	\$ 192,850.41	\$ 200,940.03	\$ 122,849.59		
Investment earnings	\$ 193.00	\$ 165.39	\$ 10.86	\$ 176.25	\$ 158.13	\$ 16.75		
Other revenues	\$ 52,710.00	\$ 36,155.22	\$ 366.44	\$ 36,521.66	\$ 13,282.89	\$ 16,188.34		
Subtotal - Normal Operating	\$ 368,603.00	\$ 229,219.52	\$ 328.80	\$ 229,548.32	\$ 232,724.67	\$ 139,054.68		
Restricted intergovernmental			\$ -		\$ -	\$ -		
Total revenues	\$ 368,603.00	\$ 229,219.52	\$ 328.80	\$ 229,548.32	\$ 232,724.67	\$ 139,054.68	62.28%	66.67% -4.39%

Expenditures:									
Water Department	\$ 368,603.00	\$ 111,300.13	\$ 4,580.42	\$ 115,880.55	\$ 122,192.45	\$ 252,722.45	31.44%	66.67%	35.23%
Total expenditures	\$ 368,603.00	\$ 111,300.13	\$ 4,580.42	\$ 115,880.55	\$ 122,192.45	\$ 252,722.45	31.44%	66.67%	35.23%
Revenues over expenditures	\$ -	\$ 117,919.39	\$ (4,251.62)	\$ 113,667.77	\$ 110,532.22	\$ (113,667.77)			
Other financing sources (uses):									
Transfers to/from General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Fund Balance Appropriated:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total other financing sources (uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Revenues and other sources over expenditures and other uses	\$ -	\$ 117,919.39	\$ (4,251.62)	\$ 113,667.77	\$ 110,532.22	\$ (113,667.77)			
Expenditure Recap:									
Salaries & Benefits	\$ -	\$ -		\$ -	\$ -	\$ -			
Other Operating	\$ 288,603.00	\$ 109,481.43	\$ 4,580.42	\$ 114,061.85	\$ 120,036.63	\$ 174,541.15			
CIP/Grant Projects	\$ 80,000.00	\$ 1,818.70	\$ -	\$ 1,818.70	\$ 2,155.82	\$ 78,181.30			
Total Expenditures	\$ 368,603.00	\$ 111,300.13	\$ 4,580.42	\$ 115,880.55	\$ 122,192.45	\$ 252,722.45			