

## Statement of Revenue and Expenditures

Revenue Account Range: First to Last

Include Non-Anticipated: Yes

Year To Date As Of: 04/30/22

Expend Account Range: First to Last

Include Non-Budget: No

Current Period: 04/01/22 to 04/30/22

Print Zero YTD Activity: No

Prior Year: 04/01/21 to 04/30/21

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Cancel</u>	<u>Excess/Deficit</u>	<u>% Real</u>
10-3101-110	AD VALOREM TAX - CURRENT	\$4,352.50	\$1,425,000.00	\$23,669.76	\$1,413,867.41	\$0.00	-\$11,132.59	99%
10-3102-110	AD VALOREM TAX - 1ST PRIOR YR	\$1,718.04	\$5,000.00	\$564.82	\$1,979.75	\$0.00	-\$3,020.25	40%
10-3103-110	AD VALOREM TAX - NEXT 8 YRS PRIOR	\$473.34	\$2,250.00	\$380.05	\$3,245.96	\$0.00	\$995.96	144%
10-3110-121	AD VALOREM TAX - MOTOR VEH CURRENT	\$10,189.16	\$120,000.00	\$10,895.81	\$91,723.30	\$0.00	-\$28,276.70	76%
10-3115-180	TAX INTEREST	\$582.59	\$2,250.00	\$1,041.96	\$2,836.14	\$0.00	\$586.14	126%
10-3231-220	LOCAL OPTION SALES TAX REV - ART 39	\$38,517.25	\$470,000.00	\$43,128.82	\$490,758.10	\$0.00	\$20,758.10	104%
10-3322-220	BEER & WINE TAX	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	-\$45,000.00	0%
10-3324-220	UTILITY FRANCHISE TAX	\$0.00	\$425,000.00	\$0.00	\$229,028.09	\$0.00	-\$195,971.91	54%
10-3329-220	ARP FEDERAL FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-3340-400	ZONING & PERMIT FEES	\$4,075.00	\$25,000.00	\$1,200.00	\$29,903.50	\$0.00	\$4,903.50	120%
10-3350-400	SUBDIVISION FEES	\$0.00	\$3,500.00	\$0.00	\$2,360.00	\$0.00	-\$1,140.00	67%
10-3360-400	STORMWATER EROSION CONTROL FEES	\$0.00	\$16,200.00	\$1,200.00	\$16,400.00	\$0.00	\$200.00	101%
10-3830-891	MISCELLANEOUS REVENUES	-\$0.78	\$1,000.00	\$100.00	\$9,593.51	\$0.00	\$8,593.51	959%
10-3831-491	INVESTMENT INCOME	\$96.96	\$380.00	\$36.52	\$270.78	\$0.00	-\$109.22	71%
<b>General Fund Revenue Total</b>		<b>\$60,004.06</b>	<b>\$2,540,580.00</b>	<b>\$82,217.74</b>	<b>\$2,291,966.54</b>	<b>\$0.00</b>	<b>-\$248,613.46</b>	<b>90%</b>

<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-4110-000	GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4110-120	FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4110-126	FIRE DEPT SUBSIDIES	\$65,316.50	\$801,625.00	\$66,785.42	\$667,854.20	\$0.00	\$133,770.80	83%
10-4110-127	FIRE DEPARTMENT BLDG/MAINTENANCE	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
10-4110-150	POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4110-155	POLICE PROTECTION	\$75,855.73	\$316,925.00	\$79,309.80	\$317,239.20	\$0.00	-\$314.20	100%
10-4110-160	EVENT PUBLIC SAFETY	\$0.00	\$3,000.00	\$220.50	\$460.50	\$0.00	\$2,539.50	15%
10-4110-180	GOVERNING BOARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4110-190	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4110-192	ATTORNEY FEES - GENERAL	\$5,000.00	\$65,000.00	\$5,000.00	\$47,800.50	\$0.00	\$17,199.50	74%

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<i>Expend Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Curr Expd</i>	<i>YTD Expd</i>	<i>Cancel</i>	<i>Balance</i>	<i>% Expd</i>
10-4110-193	ATTORNEY FEES - LITIGATION	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%
10-4110-320	OTHER GENERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4110-330	ELECTION EXPENSE	\$0.00	\$13,000.00	\$0.00	\$12,753.37	\$0.00	\$246.63	98%
10-4110-340	PUBLICATIONS	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%
10-4110-342	HOLIDAY/TREE LIGHTING	\$0.00	\$4,500.00	\$0.00	\$2,521.12	\$0.00	\$1,978.88	56%
10-4110-343	SPRING EVENT	\$412.50	\$10,175.00	\$0.00	\$660.00	\$0.00	\$9,515.00	6%
10-4110-344	OTHER COMMUNITY EVENTS	\$0.00	\$4,850.00	\$0.00	\$0.00	\$0.00	\$4,850.00	0%
	<b>4110 Total</b>	<b>\$146,584.73</b>	<b>\$1,236,575.00</b>	<b>\$151,315.72</b>	<b>\$1,049,288.89</b>	<b>\$0.00</b>	<b>\$187,286.11</b>	<b>85%</b>
10-4120-000	ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4120-120	SALARIES & EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4120-121	SALARIES - CLERK	\$2,168.78	\$54,275.00	\$3,939.75	\$40,510.18	\$0.00	\$13,764.82	75%
10-4120-123	SALARIES - TAX COLLECTOR	\$3,866.40	\$58,500.00	\$3,908.75	\$46,012.73	\$0.00	\$12,487.27	79%
10-4120-124	SALARIES - FINANCE OFFICER	\$1,696.13	\$18,000.00	\$1,901.89	\$15,280.60	\$0.00	\$2,719.40	85%
10-4120-125	SALARIES - MAYOR & TOWN COUNCIL	\$2,100.00	\$25,200.00	\$2,100.00	\$22,538.80	\$0.00	\$2,661.20	89%
10-4120-181	FICA EXPENSE	\$752.10	\$15,000.00	\$906.57	\$9,342.78	\$0.00	\$5,657.22	62%
10-4120-182	EMPLOYEE RETIREMENT	\$992.98	\$25,000.00	\$1,527.33	\$15,860.94	\$0.00	\$9,139.06	63%
10-4120-183	EMPLOYEE INSURANCE	\$1,246.00	\$16,000.00	\$1,160.00	\$11,600.00	\$0.00	\$4,400.00	72%
10-4120-184	EMPLOYEE LIFE INSURANCE	\$13.72	\$200.00	\$16.96	\$171.52	\$0.00	\$28.48	86%
10-4120-185	EMPLOYEE S-T DISABILITY	\$12.00	\$200.00	\$13.00	\$130.00	\$0.00	\$70.00	65%
10-4120-190	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4120-191	AUDIT FEES	\$0.00	\$8,750.00	\$8,500.00	\$8,500.00	\$0.00	\$250.00	97%
10-4120-193	CONTRACT LABOR	\$0.00	\$103,000.00	\$1,085.58	\$73,391.08	\$0.00	\$29,608.92	71%
10-4120-200	OTHER ADMINISTRATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4120-205	OFFICE SUPPLIES - ADMIN	\$148.86	\$17,000.00	\$2,815.69	\$7,894.30	\$0.00	\$9,105.70	46%
10-4120-210	PLANNING CONFERENCE	\$0.00	\$1,000.00	\$0.00	\$307.98	\$0.00	\$692.02	31%
10-4120-321	TELEPHONE - ADMIN	\$136.50	\$2,000.00	\$131.34	\$1,175.75	\$0.00	\$824.25	59%
10-4120-325	POSTAGE - ADMIN	\$33.20	\$2,500.00	\$0.00	\$2,020.83	\$0.00	\$479.17	81%
10-4120-331	UTILITIES - ADMIN	\$244.94	\$5,000.00	\$212.37	\$2,924.39	\$0.00	\$2,075.61	58%
10-4120-351	REPAIRS & MAINTENANCE - BUILDING	\$3,260.00	\$12,500.00	\$4,262.00	\$5,067.00	\$0.00	\$7,433.00	41%
10-4120-352	REPAIRS & MAINTENANCE - EQUIPMENT	\$6,578.15	\$80,000.00	\$6,265.21	\$61,593.01	\$0.00	\$18,406.99	77%



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<u>Expend Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Curr Expd</u>	<u>YTD Expd</u>	<u>Cancel</u>	<u>Balance</u>	<u>% Expd</u>
10-4130-200	OTHER PLANNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
10-4130-201	OFFICE SUPPLIES - PLANNING & ZONING	\$148.86	\$7,500.00	\$2,712.44	\$7,604.29	\$0.00	-\$104.29	101%
10-4130-202	ZONING SPECIFIC OFFICE SUPPLIES	\$0.00	\$2,500.00	\$0.00	\$55.49	\$0.00	\$2,444.51	2%
10-4130-215	HISTORIC PRESERVATION	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%
10-4130-220	INFRASTRUCTURE	\$0.00	\$250,000.00	\$173,058.00	\$173,058.00	\$0.00	\$76,942.00	69%
10-4130-321	TELEPHONE - PLANNING & ZONING	\$136.49	\$2,000.00	\$131.35	\$1,175.76	\$0.00	\$824.24	59%
10-4130-325	POSTAGE - PLANNING & ZONING	\$0.00	\$2,500.00	\$0.00	\$2,057.08	\$0.00	\$442.92	82%
10-4130-331	UTILITIES - PLANNING & ZONING	\$244.93	\$5,000.00	\$257.67	\$3,562.80	\$0.00	\$1,437.20	71%
10-4130-370	ADVERTISING - PLANNING & ZONING	\$61.00	\$1,000.00	\$39.10	\$39.10	\$0.00	\$960.90	4%
	<b>4130 Total</b>	<b>\$34,215.72</b>	<b>\$584,290.00</b>	<b>\$186,073.86</b>	<b>\$326,575.63</b>	<b>\$0.00</b>	<b>\$257,714.37</b>	<b>56%</b>
	<b>General Fund Expend Total</b>	<b>\$209,682.29</b>	<b>\$2,540,580.00</b>	<b>\$383,249.36</b>	<b>\$1,881,794.00</b>	<b>\$0.00</b>	<b>\$658,786.00</b>	<b>74%</b>

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General Fund

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$60,004.06	\$82,217.74	\$2,291,966.54
Expended:	\$209,682.29	\$383,249.36	\$1,881,794.00
Net Income:	-\$149,678.23	-\$301,031.62	\$410,172.54

Grand Totals

	<u>Prior</u>	<u>Current</u>	<u>YTD</u>
Revenue:	\$60,004.06	\$82,217.74	\$2,291,966.54
Expended:	\$209,682.29	\$383,249.36	\$1,881,794.00
Net Income:	-\$149,678.23	-\$301,031.62	\$410,172.54