

TOWN OF MORRISVILLE
GENERAL FUND - STATEMENT OF REVENUES AND EXPENDITURES (UNAUDITED)
FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2018

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE	PERCENTAGE COLLECTED/ COMMITTED
REVENUES:						
Ad Valorem Taxes	\$ 18,510,000	\$ 18,510,000	\$ 3,385,463		\$ 15,124,537	18.3%
Other Taxes and Licenses	1,278,100	1,278,100	58,468		1,219,632	4.6%
Unrestricted Intergovernmental	8,429,600	8,429,600	278,563		8,151,037	3.3%
Restricted Intergovernmental	607,200	607,200	320,569		286,631	52.8%
Permits and Fees	1,164,800	1,164,800	473,151		691,649	40.6%
Sales and Services	1,186,400	1,186,400	175,535		1,010,865	14.8%
Investment Earnings	299,400	299,400	102,897		196,503	34.4%
Miscellaneous	341,500	341,500	11,741		329,759	3.4%
Appropriated Fund Balance	5,395,000	7,555,229	-		7,555,229	0.0%
TOTAL REVENUES	\$ 37,212,000	\$ 39,372,229	\$ 4,806,387		\$ 34,565,842	12.2%
EXPENDITURES:						
Finance						
Personnel Cost	\$ 447,100	\$ 447,100	\$ 97,274	\$ -	\$ 349,826	21.8%
Operating Cost	437,800	499,618	100,759	198,283	200,576	59.9%
Subtotal	884,900	946,718	198,033	198,283	550,402	41.9%
Information Technology						
Personnel Cost	550,000	547,500	100,234	-	447,266	18.3%
Operating Cost	912,100	1,355,873	317,955	570,016	467,902	65.5%
Capital Outlay	71,000	71,000	-	-	71,000	0.0%
Subtotal	1,533,100	1,974,373	418,189	570,016	986,168	50.1%
Governing Body						
Personnel Cost	137,000	137,000	16,079	-	120,921	11.7%
Operating Cost	412,900	412,900	117,181	167,384	128,335	68.9%
Capital Outlay	-	-	30,000	-	(30,000)	0.0%
Interfund Transfers	6,562,800	6,562,800	-	-	6,562,800	0.0%
Subtotal	7,112,700	7,112,700	163,260	167,384	6,782,056	4.6%
Administration						
Personnel Cost	1,168,000	1,165,500	210,227	-	955,273	18.0%
Operating Cost	1,160,300	1,206,072	552,593	179,650	473,829	60.7%
Subtotal	2,328,300	2,371,572	762,820	179,650	1,429,102	39.7%
Human Resources						
Personnel Cost	324,200	324,200	66,738	-	257,462	20.6%
Operating Cost	98,100	105,060	17,018	34,878	53,164	49.4%
Subtotal	422,300	429,260	83,756	34,878	310,626	27.6%
Engineering						
Personnel Cost	484,900	484,900	116,469	-	368,431	24.0%
Operating Cost	74,600	79,600	2,379	6,075	71,146	10.6%
Capital Outlay	175,000	175,000	-	-	175,000	0.0%
Subtotal	734,500	739,500	118,848	6,075	614,577	16.9%
Inspections						
Personnel Cost	669,900	669,900	142,298	-	527,602	21.2%
Operating Cost	50,800	50,800	12,443	-	38,357	24.5%
Subtotal	720,700	720,700	154,741	-	565,959	21.5%

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	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE	PERCENTAGE COLLECTED/ COMMITTED
Planning						
Personnel Cost	\$ 1,170,400	\$ 1,170,400	\$ 237,234	\$ -	\$ 933,166	20.3%
Operating Cost	345,800	577,015	44,257	192,224	340,534	41.0%
Subtotal	<u>1,516,200</u>	<u>1,747,415</u>	<u>281,491</u>	<u>192,224</u>	<u>1,273,700</u>	<u>27.1%</u>
Powell Bill						
Operating Cost	<u>580,000</u>	<u>580,000</u>	<u>-</u>	<u>-</u>	<u>580,000</u>	<u>0.0%</u>
Fleet						
Capital Outlay	<u>928,600</u>	<u>979,402</u>	<u>53,335</u>	<u>139,300</u>	<u>786,767</u>	<u>19.7%</u>
Public Works						
Personnel Cost	1,574,600	1,574,600	307,769	-	1,266,831	19.5%
Operating Cost	3,983,000	4,139,006	605,550	1,525,333	2,008,123	51.5%
Capital Outlay	262,300	269,348	-	22,739	246,609	8.4%
Subtotal	<u>5,819,900</u>	<u>5,982,954</u>	<u>913,319</u>	<u>1,548,072</u>	<u>3,521,563</u>	<u>41.1%</u>
Police						
Personnel Cost	3,972,400	3,972,400	668,560	-	3,303,840	16.8%
Operating Cost	607,000	612,764	103,331	154,623	354,810	42.1%
Subtotal	<u>4,579,400</u>	<u>4,585,164</u>	<u>771,891</u>	<u>154,623</u>	<u>3,658,650</u>	<u>20.2%</u>
Fire						
Personnel Cost	5,025,500	5,025,500	1,005,046	-	4,020,454	20.0%
Operating Cost	863,300	873,664	141,101	132,628	599,935	31.3%
Capital Outlay	32,400	1,167,222	44,671	1,100,913	21,638	98.1%
Subtotal	<u>5,921,200</u>	<u>7,066,386</u>	<u>1,190,818</u>	<u>1,233,541</u>	<u>4,642,027</u>	<u>34.3%</u>
Parks and Recreation						
Personnel Cost	1,524,600	1,524,600	351,707	-	1,172,893	23.1%
Operating Cost	475,000	480,885	36,510	51,724	392,651	18.3%
Subtotal	<u>1,999,600</u>	<u>2,005,485</u>	<u>388,217</u>	<u>51,724</u>	<u>1,565,544</u>	<u>21.9%</u>
Debt Service						
Principal	1,534,200	1,534,200	335,000	-	1,199,200	21.8%
Interest	596,400	596,400	48,579	-	547,821	8.1%
Subtotal	<u>2,130,600</u>	<u>2,130,600</u>	<u>383,579</u>	<u>-</u>	<u>1,747,021</u>	<u>18.0%</u>
TOTAL EXPENDITURES	<u><u>\$ 37,212,000</u></u>	<u><u>\$ 39,372,229</u></u>	<u><u>\$ 5,882,297</u></u>	<u><u>\$ 4,475,770</u></u>	<u><u>\$ 29,014,162</u></u>	<u><u>26.3%</u></u>
TOTAL REVENUES	\$ 37,212,000	\$ 39,372,229	\$ 4,806,387		\$ 34,565,842	12.2%
TOTAL EXPENDITURES	\$ 37,212,000	\$ 39,372,229	\$ 5,882,297	\$ 4,475,770	\$ 29,014,162	26.3%