

**TOWN OF MORRISVILLE**  
**STATEMENT OF REVENUES AND EXPENDITURES (UNAUDITED)**  
**FOR THE THREE MONTHS ENDED SEPTEMBER 30, 2023**

**Fund Summary**

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE	COLLECTED/ COMMITTED
<b>GENERAL FUND (Only)</b>						
Total Revenues	\$ 48,200,000	\$ 48,986,071	\$ 6,406,428	\$ -	\$ 42,579,643	13.1%
Total Expenditures	\$ 48,200,000	\$ 48,986,071	\$ 19,201,177	\$ 3,684,410	\$ 26,100,484	46.7%
<b>HEALTHCARE SUB-FUND</b>						
Total Revenues	\$ 2,553,600	\$ 2,553,600	\$ 2,573,070	\$ -	\$ (19,470)	100.8%
Total Expenditures	\$ 2,553,600	\$ 2,553,600	\$ 548,269	\$ -	\$ 2,005,331	21.5%
<b>DEBT SUB-FUND</b>						
Total Revenues	\$ 5,555,000	\$ 5,555,000	\$ 5,589,632	\$ -	\$ (34,632)	100.6%
Total Expenditures	\$ 5,555,000	\$ 5,555,000	\$ 1,322,225	\$ -	\$ 4,232,775	23.8%
<b>TOTAL CONSOLIDATED GENERAL FUND</b>						
Total Revenues	\$ 56,308,600	\$ 57,094,671	\$ 14,569,130	\$ -	\$ 42,525,541	25.5%
Total Expenditures	\$ 56,308,600	\$ 57,094,671	\$ 21,071,671	\$ 3,684,410	\$ 32,338,590	43.4%
<b>TOTAL STORMWATER FUND</b>						
Total Revenues	\$ 1,290,000	\$ 1,290,000	\$ 251,462	\$ -	\$ 1,038,538	19.5%
Total Expenditures	\$ 1,290,000	\$ 1,290,000	\$ 160,176	\$ 145,373	\$ 984,451	23.7%

**Fund Details**

General Fund Detail	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE	COLLECTED/ COMMITTED
<b>REVENUES:</b>						
Ad Valorem Taxes	\$ 26,941,400	\$ 26,941,400	\$ 4,031,851	\$ -	\$ 22,909,549	15.0%
Other Taxes and Licenses	635,000	635,000	117,240	-	517,760	18.5%
Unrestricted Intergovernmental	13,648,160	13,648,160	229,209	-	13,418,951	1.7%
Restricted Intergovernmental	1,223,400	1,232,967	430,804	-	802,163	34.9%
Permits and Fees	1,552,000	1,552,000	305,185	-	1,246,815	19.7%
Sales and Services	1,359,600	1,359,600	365,762	-	993,838	26.9%
Rentals	138,300	138,300	35,730	-	102,570	25.8%
Investment Earnings	297,900	297,900	89,850	-	208,050	30.2%
Miscellaneous	402,340	402,985	37,697	-	365,288	9.4%
Transfer from Other Funds	763,100	763,100	763,100	-	-	100.0%
Appropriated Fund Balance	1,238,800	2,014,659	-	-	2,014,659	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 48,200,000</b>	<b>\$ 48,986,071</b>	<b>\$ 6,406,428</b>	<b>\$ -</b>	<b>\$ 42,579,643</b>	<b>13.1%</b>
<b>EXPENDITURES:</b>						
<b>Governing Body</b>						
Personnel Cost	\$ 89,700	\$ 89,700	\$ 20,058	\$ -	\$ 69,642	22.4%
Operating Cost	453,500	453,500	111,042	221,614	120,844	73.4%
Transfer to Healthcare Fund	47,800	47,800	47,800	-	-	100.0%
Interfund Transfers	7,885,000	7,885,000	7,885,000	-	-	100.0%
Subtotal	8,476,000	8,476,000	8,063,900	221,614	190,486	97.8%
<b>Administration</b>						
Personnel Cost	940,260	940,260	193,420	-	746,840	20.6%
Operating Cost	905,040	905,149	836,682	-	68,467	92.4%
Transfer to Healthcare Fund	45,200	45,200	45,200	-	-	100.0%
Subtotal	1,890,500	1,890,609	1,075,302	-	815,307	56.9%
<b>Budget &amp; Strategic Management</b>						
Personnel Cost	571,880	611,172	116,073	-	495,099	19.0%
Operating Cost	63,820	250,714	200,682	15,005	35,027	86.0%
Transfer to Healthcare Fund	45,200	45,200	45,200	-	-	100.0%
Subtotal	680,900	907,086	361,955	15,005	530,126	41.6%

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE	COLLECTED/ COMMITTED
<b>Communications</b>						
Personnel Cost	529,800	529,800	115,525	-	414,275	21.8%
Operating Cost	322,400	322,400	85,847	15,207	221,346	31.3%
Transfer to Healthcare Fund	57,100	57,100	57,100	-	-	100.0%
<b>Subtotal</b>	<b>909,300</b>	<b>909,300</b>	<b>258,472</b>	<b>15,207</b>	<b>635,621</b>	<b>30.1%</b>
<b>Finance</b>						
Personnel Cost	660,700	660,700	138,640	-	522,060	21.0%
Operating Cost	342,300	342,300	103,216	30,248	208,836	39.0%
Transfer to Healthcare Fund	68,600	68,600	68,600	-	-	100.0%
<b>Subtotal</b>	<b>1,071,600</b>	<b>1,071,600</b>	<b>310,456</b>	<b>30,248</b>	<b>730,896</b>	<b>31.8%</b>
<b>Information Technology</b>						
Personnel Cost	1,086,340	1,086,340	230,068	-	856,272	21.2%
Operating Cost	1,677,060	1,677,060	508,828	302,732	865,500	48.4%
Transfer to Healthcare Fund	91,400	91,400	91,400	-	-	100.0%
<b>Subtotal</b>	<b>2,854,800</b>	<b>2,854,800</b>	<b>830,296</b>	<b>302,732</b>	<b>1,721,772</b>	<b>39.7%</b>
<b>Human Resources</b>						
Personnel Cost	534,800	534,800	112,747	-	422,053	21.1%
Operating Cost	88,600	88,600	24,573	12,355	51,672	41.7%
Transfer to Healthcare Fund	45,700	45,700	45,700	-	-	100.0%
<b>Subtotal</b>	<b>669,100</b>	<b>669,100</b>	<b>183,020</b>	<b>12,355</b>	<b>473,725</b>	<b>29.2%</b>
<b>Planning</b>						
Personnel Cost	1,279,500	1,279,500	251,821	-	1,027,679	19.7%
Operating Cost	995,100	1,000,100	134,290	631,329	234,481	76.6%
Capital Outlay	37,600	37,600	-	-	37,600	0.0%
Transfer to Healthcare Fund	137,200	137,200	137,200	-	-	100.0%
<b>Subtotal</b>	<b>2,449,400</b>	<b>2,454,400</b>	<b>523,311</b>	<b>631,329</b>	<b>1,299,760</b>	<b>47.0%</b>
<b>Inspections</b>						
Personnel Cost	1,095,400	1,095,400	232,941	-	862,459	21.3%
Operating Cost	73,500	73,500	13,608	-	59,892	18.5%
Transfer to Healthcare Fund	114,300	114,300	114,300	-	-	100.0%
<b>Subtotal</b>	<b>1,283,200</b>	<b>1,283,200</b>	<b>360,849</b>	<b>-</b>	<b>922,351</b>	<b>28.1%</b>
<b>Engineering</b>						
Personnel Cost	1,141,400	1,141,400	208,120	-	933,280	18.2%
Operating Cost	105,900	105,900	42,014	(15,000)	78,886	25.5%
Capital Outlay	-	-	-	-	-	0.0%
Transfer to Healthcare Fund	114,100	114,100	114,100	-	-	100.0%
<b>Subtotal</b>	<b>1,361,400</b>	<b>1,361,400</b>	<b>364,234</b>	<b>(15,000)</b>	<b>1,012,166</b>	<b>25.7%</b>
<b>Police</b>						
Personnel Cost	5,405,525	5,405,525	1,059,476	-	4,346,049	19.6%
Operating Cost	696,475	720,428	115,645	200,413	404,370	43.9%
Transfer to Healthcare Fund	560,100	560,100	560,100	-	-	100.0%
<b>Subtotal</b>	<b>6,662,100</b>	<b>6,686,053</b>	<b>1,735,221</b>	<b>200,413</b>	<b>4,750,419</b>	<b>29.0%</b>
<b>Fire</b>						
Personnel Cost	6,649,900	6,649,900	1,349,774	-	5,300,126	20.3%
Operating Cost	926,700	926,700	282,391	167,096	477,213	48.5%
Capital Outlay	-	-	-	-	-	0.0%
Transfer to Healthcare Fund	695,400	695,400	695,400	-	-	100.0%
<b>Subtotal</b>	<b>8,272,000</b>	<b>8,272,000</b>	<b>2,327,565</b>	<b>167,096</b>	<b>5,777,339</b>	<b>30.2%</b>
<b>Public Works</b>						
Personnel Cost	2,093,580	2,093,580	408,833	-	1,684,747	19.5%
Operating Cost	4,676,420	4,744,956	779,737	1,746,366	2,218,853	53.2%
Capital Outlay	208,000	208,000	60,935	(60,935)	208,000	0.0%
Transfer to Healthcare Fund	297,900	297,900	297,900	-	-	100.0%
<b>Subtotal</b>	<b>7,275,900</b>	<b>7,344,436</b>	<b>1,547,405</b>	<b>1,685,431</b>	<b>4,111,600</b>	<b>44.0%</b>

	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	ENCUMBRANCES	BUDGET BALANCE	COLLECTED/ COMMITTED
Fleet						
Capital Outlay	500,000	954,847	-	155,684	799,163	16.3%
Powell Bill						
Operating Cost	750,000	750,000	431,369	21,604	297,027	60.4%
Parks and Recreation						
Personnel Cost	2,088,485	2,085,780	474,491	-	1,611,289	22.7%
Operating Cost	820,020	827,460	165,331	240,692	421,437	49.1%
Capital Outlay	-	-	-	-	-	0.0%
Transfer to Healthcare Fund	185,295	188,000	188,000	-	-	100.0%
Subtotal	3,093,800	3,101,240	827,822	240,692	2,032,726	34.5%
<b>TOTAL EXPENDITURES</b>	<b>48,200,000</b>	<b>48,986,071</b>	<b>19,201,177</b>	<b>3,684,410</b>	<b>26,100,484</b>	<b>46.7%</b>
<b>HEALTHCARE SUB-FUND DETAIL</b>						
<b>REVENUES:</b>						
Transfer to Healthcare Fund	2,553,600	2,553,600	2,553,600	-	-	100.0%
Investment Earnings	-	-	19,470	-	(19,470)	-100.0%
<b>TOTAL REVENUES</b>	<b>2,553,600</b>	<b>2,553,600</b>	<b>2,573,070</b>	<b>-</b>	<b>(19,470)</b>	<b>100.8%</b>
<b>EXPENDITURES:</b>						
Health Care Premium Fund						
Benefits Health & Dental	2,553,600	2,553,600	548,269	-	2,005,331	21.5%
<b>DEBT SUB-FUND DETAIL</b>						
<b>REVENUES:</b>						
Transfer to Debt Fund	5,555,000	5,555,000	5,555,000	-	-	100.0%
Investment Earnings	-	-	34,632	-	(34,632)	-100.0%
<b>TOTAL REVENUES</b>	<b>5,555,000</b>	<b>5,555,000</b>	<b>5,589,632</b>	<b>-</b>	<b>(34,632)</b>	<b>100.6%</b>
<b>EXPENDITURES:</b>						
Debt Service Fund						
Principal	2,720,000	2,720,000	740,000	-	1,980,000	27.2%
Interest	1,496,300	1,496,300	582,225	-	914,075	38.9%
Bond Issuance Cost	-	-	-	-	-	0.0%
Debt Reserve	1,338,700	1,338,700	-	-	1,338,700	0.0%
<b>TOTAL EXPENDITURES</b>	<b>5,555,000</b>	<b>5,555,000</b>	<b>1,322,225</b>	<b>-</b>	<b>4,232,775</b>	<b>23.8%</b>
<b>STORMWATER FUND DETAIL</b>						
<b>REVENUES:</b>						
Permits and Fees	\$ 87,800	\$ 87,800	\$ 1,884	\$ -	\$ 85,916	2.1%
Sales and Services	1,185,000	1,185,000	232,153	-	952,847	19.6%
Investment Earnings	17,200	17,200	17,425	-	(225)	101.3%
Appropriated Fund Balance	-	-	-	-	-	0.0%
<b>TOTAL REVENUES</b>	<b>\$ 1,290,000</b>	<b>\$ 1,290,000</b>	<b>\$ 251,462</b>	<b>\$ -</b>	<b>\$ 1,038,538</b>	<b>19.5%</b>
<b>EXPENDITURES:</b>						
Personnel Cost	\$ 463,650	\$ 463,650	\$ 95,958	\$ -	\$ 367,692	20.7%
Operating Cost	253,650	253,650	18,618	145,373	89,659	64.7%
Capital Outlay	-	-	-	-	-	0.0%
Transfer to Healthcare Fund	45,600	45,600	45,600	-	-	100.0%
Transfer to Capital Project Funds	527,100	527,100	-	-	527,100	0.0%
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,290,000</b>	<b>\$ 1,290,000</b>	<b>\$ 160,176</b>	<b>\$ 145,373</b>	<b>\$ 984,451</b>	<b>23.7%</b>