

Town of Greenville
General Fund
Statement of Revenues and Costs
For the 9 Months Ended 6/30/2021
(Unaudited Preliminary)

<u>Operating Revenue</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>VARIANCE</u>
General Municipal Income	\$ 326,007	\$ 299,999	\$ 26,008
Other Municipal Income	\$ 66,813	\$ 108,503	\$ (41,689)
<u>Total Revenues and Income</u>	<u>\$ 392,821</u>	<u>\$ 408,502</u>	<u>\$ (15,681)</u>
<u>Operating expenses</u>			
Personnel Costs	\$ 129,036	\$ 142,973	\$ (13,937)
Repairs and Maintenance	\$ 42,199	\$ 52,613	\$ (10,414)
Utilities	\$ 25,697	\$ 32,700	\$ (7,003)
Other Operating Expenses	\$ 130,682	\$ 244,863	\$ (114,181)
<u>Total Expenses</u>	<u>\$ 327,614</u>	<u>\$ 473,148</u>	<u>\$ (145,534)</u>
<u>Net Surplus</u>	<u>\$ 65,206</u>	<u>\$ (64,646)</u>	<u>\$ 129,853</u>