

	Unavailable Grant Revenue	balance	
9/30/2021	899,784.00	899,784.00	1st Receipt
8/31/2022	899,784.00	1,799,568.00	2nd Receipt
9/30/2022	(1,439,774.00)	359,794.00	Transferred to CIP Fund To

FY22 CIP Revenues,Exp, and Fund Balance

Fund Balance Forward	375,352.00
ARPA Funds Transferred In	1,392,124.00
Contributions Transporation Fund	171,700.00
Capital Outlay	<u>1,646,817.00</u>
Net	<u>(82,993.00)</u>

› Eliminate deficit

(47,650.00) went to solid waste

**Fund Balance Runout
FY2020 to FY2024**

	General Fund	Transportation Fund	LOST	Road and Drainage	Capital Projects	Solid Waste
Fund Balances at 9/30/2020	1,059,426	474,401	861,528	695,396	784,277	129,307
Revenues FY21	2,924,015	377,753	272,667	1,823,789	27	703,937
Expenditures FY21	(2,417,872)	-	-	(1,327,823)	(2,040,647)	(699,311)
Transfers in	-	-	-	210,000	1,631,695	77,950
Transfers out	(77,950)	(707,500)	(1,134,195)	-	-	-
Fund Balances at 9/30/2021	1,487,619	144,654	-	1,401,362	375,352	211,883
Revenues FY22	4,839,586	396,107	315,075	1,549,112	-	660,895
Expenditures FY22	(2,751,545)	-	(5,899)	(1,612,792)	(1,646,817)	(673,878)
Issuance of Debt- Leases	11,765	-	-	-	-	-
Transfers in	-	-	-	272,037	1,563,824	47,650
Transfers out	(1,439,774)	(443,737)	-	-	-	-
Fund Balances at 9/30/2022	2,147,651	97,024	309,176	1,609,719	292,359	246,550
Revenues FY23	4,094,368	405,313	361,131	1,535,112	126,459	585,725
Expenditures FY23	(2,979,929)	-	-	(1,972,258)	(1,640,010)	(714,112)
Issuance of Debt- Leases	-	-	-	236,620	-	-
Transfers in	-	-	-	541,000	1,885,741	135,365
Transfers out	(1,175,912)	(502,337)	(670,307)	(213,550)	-	-
Fund Balances at 9/30/2023	2,086,178	-	-	1,736,643	664,549	253,528
Revenues FY24, forecasted to FYE	4,656,818	381,509	360,585	1,533,758	1,621,794	581,224
Expenditures FY24, Forecasted to FYE	(3,087,147)	-	-	(2,661,649)	(4,435,437)	(698,848)
Issuance of Debt- Leases	-	-	-	239,346	-	-
Transfers in	-	-	-	253,836	2,149,094	118,000
Transfers out	(1,320,853)	(406,386)	(334,000)	(484,691)	-	-
Fund Balances Used or Restricted	(771,747)	-	-	-	-	-
Fund Balances at 9/30/2024, Forecasted	1,563,249	(24,877)	26,585	617,243	-	253,904

	Audited			
	2,020	2,021	2,022	2,023
Revenue		27	-	126,459
Expenditures		(2,040,647)	(1,646,817)	(1,640,009)
Transfers In TF		497,500	171,700	126,900
Transfers In Surtax		1,134,195	-	266,200
Transfers In GF		-	1,392,124	606,793
BFB		784,277	375,352	292,359
EFB		375,352	292,359	(221,298)

	Budgeted			
		2021	2022	2023
Intergovernmental		0		1,538,000
In From GF		600,500	335,720	640,100
In from TF			151,836	-
Use of Fund Balance		350,000	-	
		950,500	487,556	2,178,100

Budget To Actual, Revenues	(681,222)	(1,076,268)	1,051,748
Budget To Actual, Expenditures	(1,090,147)	(1,159,261)	538,091
	more revenue	more revenue	less revenue
	more exp	more exp	less exp

2,024

	2021	2022	2023
Intergovernmental	0		1,538,000
In From GF	600,500	335,720	640,100
In from TF		151,836	-
Use of Fund Balance	350,000	-	
	950,500	487,556	2,178,100

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513657
221298