

	General Fund	Risk Management	Equipment Replacement	Public Health	Transportation	Parks	Debt Service	Capital Projects	Capital Improvements Sales Tax (CIST)
Revenues									
Property Taxes	492,900.00	-	-	99,640.00	185,500.00	99,600.00	869,200.00	-	-
Other Taxes	22,000.00	-	-	-	355,500.00	-	-	-	-
Sales Taxes	800,000.00	-	-	-	400,000.00	-	-	-	400,000.00
PILOT	201,366.00	-	-	-	-	-	-	-	-
Intergovernmental	5,300.00	-	-	-	-	-	-	85,805.00	-
Licenses	30,000.00	-	-	700.00	-	-	-	-	-
Fee & Permits	978,500.00	-	-	500.00	-	12,600.00	-	-	-
Fines & Forfeitures	115,000.00	-	-	-	-	-	-	-	-
Other Revenues	59,900.00	-	-	-	172,750.00	-	-	-	-
Charges for Services	-	-	-	-	-	227,200.00	-	-	-
Sale of Surplus	-	-	-	-	-	-	-	-	-
Investment Earnings	5,000.00	-	-	-	-	-	-	-	-
Miscellaneous Revenues	2,000.00	10,399.00	-	-	2,500.00	1,000.00	-	-	-
Total Revenues	2,711,966.00	10,399.00	-	100,840.00	1,116,250.00	340,400.00	869,200.00	85,805.00	400,000.00
Expenditures									
Personnel Expenses	2,602,750.00	-	-	89,800.00	297,700.00	281,607.00	-	-	-
Operating Expenses	688,811.00	16,399.00	-	12,400.00	398,159.00	371,969.00	-	-	-
Capital Outlay	43,300.00	-	13,000.00	-	550,120.00	-	-	175,805.00	530,410.00
Debt Service	16,000.00	-	-	-	-	-	924,110.00	-	-
Total Expenditures	3,350,861.00	16,399.00	13,000.00	102,200.00	1,245,979.00	653,576.00	924,110.00	175,805.00	530,410.00
Revenues Over (Under) Expenditures	(638,895.00)	(6,000.00)	(13,000.00)	(1,360.00)	(129,729.00)	(313,176.00)	(54,910.00)	(90,000.00)	(130,410.00)
Other Financing Sources (Uses)									
Transfers In	388,275.00	58,500.00	9,304.00	150.00	201,268.00	327,450.00	171,600.00	-	-
Transfers Out	(16,500.00)	(6,416.00)	(84,000.00)	(4,034.00)	(52,454.00)	(13,538.00)	(34,768.00)	-	(116,000.00)
Total Other Revenues and Expenses	371,775.00	52,084.00	(74,696.00)	(3,884.00)	148,814.00	313,912.00	136,832.00	-	(116,000.00)
Net Change in Fund Balances	(267,120.00)	46,084.00	(87,696.00)	(5,244.00)	19,085.00	736.00	81,922.00	(90,000.00)	(246,410.00)
Proceeds from fund balance	267,120.00	-	87,696.00	5,244.00	-	-	-	90,000.00	246,410.00
	-	46,084.00	-	-	19,085.00	736.00	81,922.00	-	-
Fund Balance - Beginning of Year	1,805,471.89	87,832.77	115,633.64	138,451.32	644,131.63	123,299.68	286,154.79	171,303.25	591,138.33
Fund Balance - End of Year	1,538,351.89	133,916.77	27,937.64	133,207.32	663,216.63	124,035.68	368,076.79	81,303.25	344,728.33
Less Restricted Balances	709,945.00	-	-	-	-	19,000.00	-	7,281.00	-
Unrestricted Fund Balance as of 3/31/2023	828,406.89	133,916.77	27,937.64	133,207.32	663,216.63	105,035.68	368,076.79	74,022.25	344,728.33
	25%	817%	215%	130%	53%	16%	40%	42%	65%

	Excise Tax	Parks / Stormwater Sales Tax	Pool Capital Improvements Sales Tax (CIST)	Vehicle Replacement Fund	Special Events	ARPA Fund	Water / Wastewater Utility	Cares Act Stimulus	Total
Revenues									
Property Taxes	-	-	-	-	-	-	-	-	1,746,840.00
Other Taxes	44,550.00	-	-	252,000.00	-	-	-	-	674,050.00
Sales Taxes	-	385,000.00	200,000.00	-	-	-	-	-	2,185,000.00
PILOT	-	-	-	-	-	-	-	-	201,366.00
Intergovernmental	-	-	-	-	-	-	-	-	91,105.00
Licenses	-	-	-	-	-	-	-	-	30,700.00
Fee & Permits	-	-	-	-	-	-	-	-	991,600.00
Fines & Forfeitures	-	-	-	-	-	-	-	-	115,000.00
Other Revenues	-	-	-	-	-	876,053.00	-	-	1,108,703.00
Charges for Services	-	-	-	-	158,000.00	-	4,644,437.00	-	5,029,637.00
Sale of Surplus	-	-	-	-	-	-	1,500.00	-	1,500.00
Investment Earnings	-	-	-	-	-	-	-	-	5,000.00
Miscellaneous Revenues	-	-	-	-	-	-	23,500.00	-	39,399.00
Total Revenues	44,550.00	385,000.00	200,000.00	252,000.00	158,000.00	876,053.00	4,669,437.00	-	12,219,900.00
Expenditures									
Personnel Expenses	-	-	-	-	-	-	392,800.00	-	3,664,657.00
Operating Expenses	-	-	-	252,469.00	178,445.00	876,053.00	3,297,566.00	-	6,092,271.00
Capital Outlay	-	-	-	-	-	-	249,780.00	-	1,562,415.00
Debt Service	-	-	-	-	-	-	387,000.00	-	1,327,110.00
Total Expenditures	-	-	-	252,469.00	178,445.00	876,053.00	4,327,146.00	-	12,646,453.00
Revenues Over (Under) Expenditures	44,550.00	385,000.00	200,000.00	(469.00)	(20,445.00)	-	342,291.00	-	(426,553.00)
Other Financing Sources (Uses)									
Transfers In	-	-	-	84,000.00	-	-	1,000.00	-	1,241,547.00
Transfers Out	(44,550.00)	(385,000.00)	(179,340.00)	-	(11,500.00)	-	(293,447.00)	-	(1,241,547.00)
Total Other Revenues and I	(44,550.00)	(385,000.00)	(179,340.00)	84,000.00	(11,500.00)	-	(292,447.00)	-	-
Net Change in Fund Balances	-	-	20,660.00	83,531.00	(31,945.00)	-	49,844.00	-	(426,553.00)
Proceeds from fund balance	-	-	-	-	31,945.00	-	-	-	728,415.00
	-	-	20,660.00	83,531.00	-	-	49,844.00	-	301,862.00
Fund Balance - Beginning of Year	77,185.10	70,154.60	39,660.60	512.00	62,921.71	876,052.00	706,344.17	-	5,796,247.48
Fund Balance - End of Year	77,185.10	70,154.60	60,320.60	84,043.00	30,976.71	876,052.00	756,188.17	-	5,369,694.48
Less Restricted Balances	-	-	-	-	-	-	294,501.00	-	1,030,727.00
Unrestricted Fund Balance as of :	77,185.10	70,154.60	60,320.60	84,043.00	30,976.71	876,052.00	461,687.17	-	4,338,967.48

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11%

34%