

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

| | | | | 9/30/2022 | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| | ACTUAL 2020-2021 | ACTUAL 2021-2022 | BUDGET 2022-2023 | YTD 2022-2023 | % of BUDGET |
| BEGINNING FUND BALANCE | \$ 1,373,668 | \$ 1,414,326 | \$ 1,147,428 | 1,147,428 | |
| Revenues | | | | | |
| Ad Valorem Taxes | 337,235 | 357,479 | 364,500 | 366,942 | 100.67% |
| Sales Taxes | 95,923 | 89,871 | 81,200 | 102,213 | 125.88% |
| Franchise Fees | 186,706 | 193,311 | 175,660 | 204,078 | 116.18% |
| Reimbursements | 11,285 | 2,061 | 10,500 | - | 0.00% |
| Development Revenue | 76,343 | 26,731 | 25,500 | 45,265 | 177.51% |
| Permits | 1,630 | 2,013 | 1,600 | 4,825 | 301.56% |
| Other | 31,016 | 22,608 | 14,000 | 113,662 | 811.87% |
| Total Revenues | 740,138 | 694,074 | 672,960 | 836,985 | 124.37% |
| Other Funding Sources | | | | | |
| Fund Balance | - | 288,485 | 236,950 | 171,476 | 0.00% |
| Total Other Funding Sources | - | 288,485 | 236,950 | 171,476 | 0.00% |
| TOTAL RESOURCES | \$ 740,138 | \$ 982,559 | \$ 909,910 | \$ 1,008,461 | 110.83% |
| Expenditures | | | | | |
| Personnel Services | 233,781 | 245,621 | 208,600 | 212,941 | 102.08% |
| Office Expenses | 40,399 | 36,865 | 39,300 | 62,458 | 158.93% |
| Professional Services | 192,947 | 184,736 | 173,157 | 143,530 | 82.89% |
| Area Care & Maintenance | 42,344 | 42,587 | 98,453 | 26,197 | 26.61% |
| Other Operating Expenses | 26,356 | 30,864 | 28,800 | 28,861 | 100.21% |
| Utility Expenses | 10,895 | 11,644 | 11,050 | 11,529 | 104.33% |
| Municipal Court | 5,111 | - | 6,750 | 230 | 3.41% |
| Other | 147,649 | 408,656 | 50,000 | 295,714 | 591.43% |
| Total Expenditures | 699,481 | 960,972 | 616,110 | 781,461 | 126.84% |
| Other Financing Uses | | | | | |
| Transfer to Capital | - | - | 294,000 | 227,000 | 77.21% |
| Total Other Financing Uses | - | - | 294,000 | 227,000 | 0.00% |
| TOTAL EXPENDITURES | \$ 699,481 | \$ 960,972 | \$ 910,110 | \$ 1,008,461 | 110.81% |
| ENDING FUND BALANCE | \$ 1,414,326 | \$ 1,147,428 | \$ 910,278 | \$ 975,952 | |

**GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE**

| | | | | 9/30/2022 | |
|----------------------------------|--------------------------------|----------------|----------------|----------------|------------------------|
| | | | | YTD | % of |
| | | | | 2022-2023 | BUDGET |
| | | | | 2020-2021 | 2021-2022 |
| | | | | 2022-2023 | 2022-2023 |
| Ad Valorem Taxes | | | | | |
| 3000.01 | Current | 334,890 | 354,040 | 360,000 | 364,361 101.21% |
| 3000.02 | Delinquent | 2,345 | 3,439 | 4,500 | 2,581 57.36% |
| | Penalty and Interest | - | - | - | - |
| Total Ad Valorem Taxes | | 337,235 | 357,479 | 364,500 | 366,942 100.67% |
| Sales Taxes | | | | | |
| 3005.00 | Sales Tax | 94,412 | 88,478 | 80,000 | 100,181 125.23% |
| 3010.00 | Mixed Beverage Tax | 1,511 | 1,393 | 1,200 | 2,032 169.36% |
| Total Sales Taxes | | 95,923 | 89,871 | 81,200 | 102,213 125.88% |
| Franchise Fees | | | | | |
| 3020.00 | Electric Franchise Fees | 31,404 | 31,877 | 31,000 | 35,845 115.63% |
| 3030.00 | Cable Franchise Fees | 33,260 | 34,779 | 30,000 | 33,477 111.59% |
| 3040.00 | Water Franchise Fees | 99,351 | 100,581 | 90,000 | 104,561 116.18% |
| 3050.00 | Solid Waste Franchise Fees | 22,004 | 25,418 | 24,000 | 30,063 125.26% |
| 3060.00 | Telephone Franchise Fees | 186 | 157 | 160 | 132 82.80% |
| 3080.00 | Golf Course Franchise Fees | 500 | 500 | 500 | - 0.00% |
| Total Franchise Fees | | 186,706 | 193,311 | 175,660 | 204,078 116.18% |
| Reimbursements | | | | | |
| 3080.10 | Engineering | 11,285 | 2,061 | 8,000 | - 0.00% |
| 3080.20 | Legal | - | - | 2,500 | - 0.00% |
| 3080.30 | Admin | - | - | - | - 0.00% |
| Total Reimbursements | | 11,285 | 2,061 | 10,500 | - 0.00% |
| Development Revenue | | | | | |
| 3090.01 | New Home Permits - Residential | 23,000 | 7,000 | 6,000 | 4,930 82.16% |
| 3090.01 | Other Permit - Residential | 14,129 | 8,198 | 7,000 | 6,028 86.11% |
| 3090.01 | Inspections -Residential | 22,214 | 8,299 | 7,000 | 8,346 119.22% |
| | Commercial | 3,250 | 3,234 | 500 | - 0.00% |
| 3090.03 | Subdivisions/Plats/Replats | 13,750 | - | 5,000 | 25,962 519.24% |
| Total Development Revenue | | 76,343 | 26,731 | 25,500 | 45,265 177.51% |
| Permits | | | | | |
| 3093.00 | Liquor License | 1,310 | 1,388 | 1,250 | 2,050 164.00% |
| 3095.00 | Sign Permits | 320 | 625 | 350 | 435 124.29% |
| 3090.99 | Other Permits | - | - | - | 2,340 0.00% |
| Total Permit Fees | | 1,630 | 2,013 | 1,600 | 4,825 301.56% |

**GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE**

| | | | 9/30/2022 | | |
|---------------------------------|---------------------|---------------------|---------------------|-------------------|----------------|
| | ACTUAL 2020-2021 | ACTUAL 2021-2022 | BUDGET 2022-2023 | YTD 2022-2023 | % of BUDGET |
| Other | | | | | |
| 4000.00 Interest Income | 1,259 | 9,339 | 2,500 | 108,117 | 4324.67% |
| 4010.00 Miscellaneous | 9,581 | 12,369 | 10,000 | 5,545 | 55.45% |
| 4020.00 Municipal Court Revenue | 2,293 | 901 | 1,500 | - | 0.00% |
| 4035.00 TDEM DR - 4485 | 12,883 | - | - | - | 0.00% |
| 4040.00 Donations | 5,000 | - | - | - | 0.00% |
| Total Other | 31,016 | 22,608 | 14,000 | 113,662 | 811.87% |
| TOTAL REVENUES | \$ 740,138 | \$ 694,074 | \$ 672,960 | \$ 836,985 | 124.37% |

**GENERAL FUND
EXPENSES**

| | | | 9/30/2022 | | | | |
|------------------------------|-----------------------------------|--|----------------|----------------|----------------|----------------|----------------|
| | | | ACTUAL | ACTUAL | BUDGET | | |
| | | | 2020-2021 | 2021-2022 | 2022-2023 | YTD | % of |
| | | | | | | 2022-2023 | BUDGET |
| PERSONNEL SERVICES | | | | | | | |
| 5000.01 | Salaries | | 184,271 | 196,403 | 170,000 | 157,249 | 92.50% |
| 5000.04 | Overtime | | - | - | - | 14,331 | 0.00% |
| 5000.02 | Group Insurance | | 8,615 | 6,958 | 6,000 | 6,513 | 108.55% |
| 5000.40 | Retirement Plan | | 19,409 | 21,562 | 18,100 | 17,956 | 99.21% |
| 5000.23 | Worker Compensation | | | 539 | - | - | 0.00% |
| 5000.22 | Unemployment Insurance | | 601 | 918 | 1,100 | 38 | 3.42% |
| 5000.21 | Social Security | | 14,885 | 14,591 | 13,400 | 13,854 | 103.39% |
| 5000.03 | Car Allowance | | 6,000 | 4,650 | - | 3,000 | 0.00% |
| | Total Personnel Services | | 233,781 | 245,621 | 208,600 | 212,941 | 102.08% |
| OFFICE EXPENSES | | | | | | | |
| 5500.05 | Bank Fees | | - | - | - | 45 | 0.00% |
| 5500.10 | City Hall Maintenance/Repair | | 4,040 | 2,545 | 2,000 | 6,061 | 303.03% |
| 5500.20 | Cleaning | | 1,500 | 1,575 | 1,800 | 1,879 | 104.40% |
| 5500.30 | IT Expenses | | 10,668 | 10,421 | 10,000 | 2,315 | 23.15% |
| 5500.50 | Office Supplies | | 3,561 | 6,154 | 4,500 | 6,977 | 155.05% |
| 5500.55 | Office Equipment | | - | - | - | 5,278 | 0.00% |
| 5500.60 | Postage | | 2,025 | 2,312 | 3,000 | 3,532 | 117.72% |
| 5500.61 | Printing | | 4,183 | 4,091 | 4,500 | 2,350 | 52.21% |
| 5500.62 | Advertising | | 1,560 | 396 | 1,500 | 685 | 45.65% |
| 5500.80 | Software/Subscriptions | | 12,861 | 9,370 | 12,000 | 33,337 | 277.81% |
| | Total Supplies | | 40,399 | 36,865 | 39,300 | 62,458 | 158.93% |
| PROFESSIONAL SERVICES | | | | | | | |
| 6000.01 | Audit Expense | | 9,896 | 11,990 | 12,000 | 13,264 | 110.53% |
| 6000.10 | Codification | | 3,239 | 2,831 | 2,750 | - | 0.00% |
| 6000.11 | Contract Labor | | 6,105 | - | - | 7,215 | 0.00% |
| 6000.12 | Code Administrator | | - | - | - | 2,109 | 0.00% |
| 6000.15 | Engineering | | 12,611 | 11,967 | 20,000 | 17,541 | 87.70% |
| 6000.16 | Engineering Mapping | | - | - | 3,000 | 200 | 6.67% |
| 6000.17 | Engineering Reimbursable | | 5,946 | 9,905 | 8,000 | 8,090 | 101.13% |
| 6000.21 | Legal - General | | 23,985 | 26,370 | 20,000 | 38,011 | 190.05% |
| 6000.22 | Legal - Reimbursable | | 2,980 | 3,380 | 2,500 | 2,500 | 100.00% |
| 6000.23 | Legal - Litigation | | 46,368 | 7,520 | 5,000 | - | 0.00% |
| 6000.25 | Legal - Special Cases | | 7,778 | 38,288 | 30,000 | 3,295 | 10.98% |
| 6000.26 | Legal - Elected Body | | - | 10,270 | 5,000 | 9,042 | 180.83% |
| 6000.30 | IT Services | | 13,804 | 13,262 | 15,500 | 2,521 | 16.27% |
| 6000.40 | Accounting | | 13,383 | 16,160 | 25,000 | 24,168 | 96.67% |
| 6000.50 | Law Enforcement | | 15,913 | 16,809 | 12,500 | 9,958 | 79.66% |
| 7000.01 | AD Valorem Tax | | 3,824 | 4,100 | 4,407 | 3,728 | 84.59% |
| 7000.02 | Building Inspections | | 27,114 | 11,110 | 7,000 | 1,890 | 27.00% |
| 7000.03 | Code Compliance | | - | 774 | 500 | - | 0.00% |
| | Total Contractual Services | | 192,947 | 184,736 | 173,157 | 143,530 | 82.89% |

**GENERAL FUND
EXPENSES**

| | | | 9/30/2022 | | |
|---------------------------------------|---------------------|---------------------|---------------------|------------------|----------------|
| | ACTUAL 2020-2021 | ACTUAL 2021-2022 | BUDGET 2022-2023 | YTD 2022-2023 | % of BUDGET |
| AREA CARE & MAINTENANCE | | | | | |
| 6500.01 | 825 | 1,650 | 1,750 | 975 | 55.71% |
| 6500.15 | 575 | 2,625 | 2,750 | 6,975 | 253.64% |
| 6500.20 | - | 3,085 | 15,000 | - | 0.00% |
| 6500.21 | 3,342 | - | 6,000 | 5,961 | 99.35% |
| 6500.22 | 6,000 | 9,170 | 9,000 | 4,615 | 51.28% |
| 6500.23 | 703 | - | - | 470 | 0.00% |
| 6500.24 | - | - | 13,453 | - | 0.00% |
| 6500.25 | 15,150 | 945 | 11,000 | - | 0.00% |
| 6500.26 | 1,693 | 262 | 500 | 650 | 130.00% |
| 6500.30 | 10,791 | 16,361 | 30,000 | 4,283 | 14.28% |
| 6500.31 | 1,726 | 5,496 | 6,000 | 119 | 1.98% |
| 6500.50 | 196 | 2,373 | 2,000 | 732 | 36.61% |
| 6500.60 | 1,344 | 620 | 1,000 | 1,417 | 141.70% |
| Total Area Care/Maintenance | 42,344 | 42,587 | 98,453 | 26,197 | 26.61% |
| OTHER OPERATING EXPENSES | | | | | |
| 7000.04 | 2,436 | 2,411 | 1,750 | 1,092 | 62.42% |
| 7000.05 | 2,124 | 1,065 | 2,750 | 2,199 | 79.96% |
| 7000.06 | 591 | 591 | 600 | 632 | 105.33% |
| 7000.15 | 4,458 | 6,768 | 3,000 | 969 | 32.30% |
| 7000.20 | 1,690 | 1,195 | 1,200 | 5,964 | 497.02% |
| 7000.30 | 1,253 | 4,743 | 2,000 | 581 | 29.05% |
| 7000.31 | - | 667 | 500 | - | 0.00% |
| 7000.41 | 3,915 | 1,795 | 2,500 | 2,221 | 88.82% |
| 7000.42 | 3,272 | 2,729 | 4,000 | 3,447 | 86.17% |
| 7000.43 | - | - | - | 133 | 0.00% |
| 7000.50 | 3,204 | 4,846 | 7,000 | 6,531 | 93.30% |
| 7600.01 | 3,413 | 4,053 | 3,500 | 5,093 | 145.52% |
| Total Other Operating Expenses | 26,356 | 30,864 | 28,800 | 28,861 | 100.21% |
| UTILITY EXPENSES | | | | | |
| 7500.11 | 1,809 | 1,972 | 2,100 | 1,678 | 79.92% |
| 7500.12 | 1,431 | 1,427 | 1,500 | 1,486 | 99.04% |
| 7500.21 | 1,281 | 1,318 | 1,350 | 1,426 | 105.63% |
| 7500.22 | 1,620 | 1,615 | 1,600 | 1,573 | 98.32% |
| 7500.30 | 4,753 | 5,312 | 4,500 | 5,366 | 119.24% |
| Total Utility Expenses | 10,895 | 11,644 | 11,050 | 11,529 | 104.33% |

**GENERAL FUND
EXPENSES**

| | | | 9/30/2022 | | |
|-------------------------------------|---------------------|---------------------|---------------------|-------------------|----------------|
| | ACTUAL 2020-2021 | ACTUAL 2021-2022 | BUDGET 2022-2023 | YTD 2022-2023 | % of BUDGET |
| MUNICIPAL COURT | | | | | |
| 8020.20 Judge | 3,600 | - | 4,800 | - | 0.00% |
| 8020.00 Misc. Court Cost | 150 | - | 150 | 230 | 153.33% |
| 8020.30 Prosecutor | 880 | - | 1,500 | - | 0.00% |
| 8020.40 State Comptroller Costs | 481 | - | 300 | - | 0.00% |
| Total Utility Expenses | 5,111 | - | 6,750 | 230 | 3.41% |
| OTHER | | | | | |
| 8900.20 Contingency Reserve | - | | 50,000 | - | 0.00% |
| 8900.25 2023 Ice Storm | - | - | - | 258,311 | 0.00% |
| 8900.30 Misc | 50,200 | 20,740 | - | 37,404 | 0.00% |
| 9006.00 Bond Issuance | - | - | - | - | 0.00% |
| 9800.12 Woodcreek Dr Street Project | 97,449 | 387,916 | - | - | 0.00% |
| Other Expenses | 147,649 | 408,656 | 50,000 | 295,714 | 591.43% |
| TOTAL EXPENSES | \$ 699,481 | \$ 960,972 | \$ 616,110 | \$ 781,461 | 126.84% |

**RESERVE FUND
SUMMARY OF REVENUES AND EXPENSES**

| | 9/30/2022 | | | | |
|------------------------------------|---------------------|---------------------|---------------------|-------------------|----------------|
| | ACTUAL 2020-2021 | ACTUAL 2021-2022 | BUDGET 2022-2023 | YTD 2022-2023 | % of BUDGET |
| BEGINNING FUND BALANCE | | | \$168,375 | \$168,375 | |
| Revenues | | | | | |
| General Fund Transfers | - | - | - | - | 0% |
| Interest | - | - | - | - | 0% |
| Total Revenue | - | - | - | - | 0% |
| Other Funding Sources | | | | | |
| Other | - | - | - | - | 0% |
| Total Other Funding Sources | - | - | - | - | 0% |
| TOTAL RESOURCES | \$ - | \$ - | \$ - | \$ - | 0% |
| Expenditures | | | | | |
| Transfer Out to General Fund | - | - | - | - | 0% |
| Total Expenditures | - | - | - | - | 0% |
| Other Financing Uses | | | | | |
| Transfer to Capital | - | - | - | - | 0% |
| Total Other Financing Uses | - | - | - | - | 0% |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ - | 0% |
| ENDING FUND BALANCE | \$ - | \$ 168,375 | \$ 168,375 | \$ 168,375 | 0% |

**DEBT SERVICE
SUMMARY OF REVENUES AND EXPENSES**

| | | | 9/30/2022 | | |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------|
| | ACTUAL 2020-2021 | ACTUAL 2021-2022 | BUDGET 2022-2023 | YTD 2022-2023 | % of BUDGET |
| BEGINNING FUND BALANCE | \$25,048 | \$33,146 | \$32,636 | \$32,636 | |
| Revenues | | | | | |
| 9810.01 Ad Valorem Taxes | 215,651 | 216,085 | 224,793 | 2,199 | 0.98% |
| Total Revenue | 215,651 | 216,085 | 224,793 | 2,199 | 0.98% |
| Other Funding Sources | | | | | |
| Transfers in from Other Funds | - | - | - | - | 0.00% |
| Fund Balance | - | 510 | 400 | - | 0.00% |
| Total Other Funding Sources | - | 510 | 400 | - | 0.00% |
| TOTAL RESOURCES | \$ 215,651 | \$ 216,595 | \$ 225,193 | \$ 2,199 | 0.98% |
| Expenditures | | | | | |
| 9810.03 Principal | 195,000 | 207,000 | 219,000 | 436,838 | 0.00% |
| 9810.02 Interest | 12,153 | 9,195 | 5,793 | 5,276 | 0.00% |
| 9810.04 Fees | 400 | 400 | 400 | 2,164 | 0.00% |
| Total Expenditures | 207,553 | 216,595 | 225,193 | 444,277 | 0.00% |
| Other Financing Uses | | | | | |
| Bond Refunding | - | - | - | - | 0.00% |
| Total Other Financing Uses | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES | \$ 207,553 | \$ 216,595 | \$ 225,193 | \$ 444,277 | 0.00% |
| ENDING FUND BALANCE | \$ 33,146 | \$ 32,636 | \$ 32,236 | \$ (409,442) | 0.00% |

**ARP FUNDS
SUMMARY OF REVENUES AND EXPENSES**

| | | 9/30/2022 | | | | |
|------------------------------------|-----------|-------------|-------------------|-------------------|-------------------|--------------|
| | | ACTUAL | ACTUAL | BUDGET | YTD | % of |
| | | 2020-2021 | 2021-2022 | 2022-2023 | 2022-2023 | BUDGET |
| BEGINNING FUND BALANCE | | \$0 | \$0 | \$425,621 | \$425,621 | |
| Revenues | | | | | | |
| 9810.01 | ARP Funds | - | 425,621 | - | | 0.00% |
| Total Revenue | | - | 425,621 | - | - | 0.00% |
| Other Funding Sources | | | | | | |
| Other Funding Sources | | - | - | - | - | 0.00% |
| Total Other Funding Sources | | - | - | - | - | 0.00% |
| TOTAL RESOURCES | | \$ - | \$ 425,621 | \$ - | \$ - | 0.00% |
| Expenditures | | | | | | |
| ARP Expenses | | - | - | - | - | 0.00% |
| Total Expenditures | | - | - | - | - | 0.00% |
| Other Financing Uses | | | | | | |
| Transfer to Capital | | - | - | 425,621 | 425,621 | 0.00% |
| Total Other Financing Uses | | - | - | 425,621 | 425,621 | 0.00% |
| TOTAL EXPENDITURES | | \$ - | \$ - | \$ 425,621 | \$ 425,621 | 0.00% |
| ENDING FUND BALANCE | | \$ - | \$ 425,621 | \$ - | \$ - | 0.00% |

**PARK FUND
SUMMARY OF REVENUES AND EXPENSES**

| | | | 9/30/2022 | | |
|------------------------------------|---------------------|---------------------|---------------------|------------------|----------------|
| | ACTUAL 2020-2021 | ACTUAL 2021-2022 | BUDGET 2022-2023 | YTD 2022-2023 | % of BUDGET |
| BEGINNING FUND BALANCE | | | \$0 | \$0 | |
| Revenues | | | | | |
| 4040.02 Donations | - | - | - | 2,500 | 0% |
| Interest | - | - | - | - | 0% |
| Total Revenue | - | - | - | 2,500 | 0% |
| Other Funding Sources | | | | | |
| Fund Balance | - | - | - | - | 0% |
| Total Other Funding Sources | - | - | - | - | 0% |
| TOTAL RESOURCES | \$ - | \$ - | \$ - | \$ 2,500 | 0% |
| Expenditures | | | | | |
| Park Expense | - | - | - | - | 0% |
| Total Expenditures | - | - | - | - | 0% |
| Other Financing Uses | | | | | |
| Transfer to Capital | - | - | - | - | 0% |
| Total Other Financing Uses | - | - | - | - | 0% |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ - | 0% |
| ENDING FUND BALANCE | \$ - | \$ - | \$ - | \$ 2,500 | 0% |

**TREE FUND
SUMMARY OF REVENUES AND EXPENSES**

| | 9/30/2022 | | | | |
|------------------------------------|---------------------|---------------------|---------------------|------------------|----------------|
| | ACTUAL 2020-2021 | ACTUAL 2021-2022 | BUDGET 2022-2023 | YTD 2022-2023 | % of BUDGET |
| BEGINNING FUND BALANCE | | | \$4,754 | \$4,754 | |
| Revenues | | | | | |
| Tree Income | - | - | - | - | 0% |
| Interest | - | - | - | - | 0% |
| Total Revenue | - | - | - | - | 0% |
| Other Funding Sources | | | | | |
| Fund Balance | - | - | - | - | 0% |
| Total Other Funding Sources | - | - | - | - | 0% |
| TOTAL RESOURCES | \$ - | \$ - | \$ - | \$ - | 0% |
| Expenditures | | | | | |
| Tree Expense | - | - | - | - | 0% |
| Total Expenditures | - | - | - | - | 0% |
| Other Financing Uses | | | | | |
| Transfer to Capital | - | - | - | - | 0% |
| Total Other Financing Uses | - | - | - | - | 0% |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ - | 0% |
| ENDING FUND BALANCE | \$ - | \$ 4,754 | \$ 4,754 | \$ 4,754 | 0% |

**COURT SECURITY
SUMMARY OF REVENUES AND EXPENSES**

| | 9/30/2022 | | | | |
|------------------------------------|---------------------|---------------------|---------------------|------------------|----------------|
| | ACTUAL 2020-2021 | ACTUAL 2021-2022 | BUDGET 2022-2023 | YTD 2022-2023 | % of BUDGET |
| BEGINNING FUND BALANCE | | | \$19 | \$19 | |
| Revenues | | | | | |
| MC Security Fees | - | - | - | - | 0% |
| Interest | - | - | - | - | 0% |
| Total Revenue | - | - | - | - | 0% |
| Other Funding Sources | | | | | |
| Fund Balance | - | - | - | - | 0% |
| Total Other Funding Sources | - | - | - | - | 0% |
| TOTAL RESOURCES | \$ - | \$ - | \$ - | \$ - | 0% |
| Expenditures | | | | | |
| Security Expense | - | - | - | - | 0% |
| Total Expenditures | - | - | - | - | 0% |
| Other Financing Uses | | | | | |
| Transfer to Capital | - | - | - | - | 0% |
| Total Other Financing Uses | - | - | - | - | 0% |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ - | 0% |
| ENDING FUND BALANCE | \$ - | \$ 19 | \$ 19 | \$ 19 | 0% |

**COURT TECHNOLOGY
SUMMARY OF REVENUES AND EXPENSES**

| | 9/30/2022 | | | | |
|------------------------------------|---------------------|---------------------|---------------------|------------------|----------------|
| | ACTUAL 2020-2021 | ACTUAL 2021-2022 | BUDGET 2022-2023 | YTD 2022-2023 | % of BUDGET |
| BEGINNING FUND BALANCE | | | \$26 | \$26 | |
| Revenues | | | | | |
| MC Technology Fees | - | - | - | - | - |
| Interest | - | - | - | - | - |
| Total Revenue | - | - | - | - | 0% |
| Other Funding Sources | | | | | |
| Fund Balance | - | - | - | - | - |
| Total Other Funding Sources | - | - | - | - | - |
| TOTAL RESOURCES | \$ - | \$ - | \$ - | \$ - | 0% |
| Expenditures | | | | | |
| Technology Expense | - | - | - | - | - |
| Total Expenditures | - | - | - | - | 0% |
| Other Financing Uses | | | | | |
| Transfer to Capital | - | - | - | - | - |
| Total Other Financing Uses | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ - | \$ - | 0% |
| ENDING FUND BALANCE | \$ - | \$ 26 | \$ 26 | \$ 26 | 0% |

**PEG FUNDS
SUMMARY OF REVENUES AND EXPENSES**

| | | 9/30/2022 | | | | |
|-------------------------------|------------------------------------|-------------|------------------|------------------|------------------|-----------|
| | | ACTUAL | ACTUAL | BUDGET | YTD | % of |
| | | 2020-2021 | 2021-2022 | 2022-2023 | 2022-2023 | BUDGET |
| BEGINNING FUND BALANCE | | | | \$13,971 | \$13,971 | |
| Revenues | | | | | | |
| 3030.10 | Peg Funds | - | - | 6,650 | 6,695 | 0% |
| | Interest | - | - | - | - | 0% |
| | Total Revenue | - | - | 6,650 | 6,695 | 0% |
| Other Funding Sources | | | | | | |
| | Fund Balance | - | - | - | - | 0% |
| | Total Other Funding Sources | - | - | - | - | 0% |
| TOTAL RESOURCES | | \$ - | \$ - | \$ 6,650 | \$ 6,695 | 0% |
| Expenditures | | | | | | |
| | PEG Expense | - | - | - | - | 0% |
| | Total Expenditures | - | - | - | - | 0% |
| Other Financing Uses | | | | | | |
| | Transfer to Capital | - | - | - | - | 0% |
| | Total Other Financing Uses | - | - | - | - | 0% |
| TOTAL EXPENDITURES | | \$ - | \$ - | \$ - | \$ - | 0% |
| ENDING FUND BALANCE | | \$ - | \$ 13,971 | \$ 20,621 | \$ 20,667 | 0% |

**CAPITAL FUND
SUMMARY OF REVENUES AND EXPENSES**

9/30/2022

| | ACTUAL 2020-2021 | ACTUAL 2021-2022 | BUDGET 2022-2023 | YTD 2022-2023 | % of BUDGET |
|-----------------------------------|---------------------|---------------------|---------------------|-------------------|----------------|
| BEGINNING FUND BALANCE | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Funding Sources | | | | | |
| 3000.00 Revenue | - | - | - | - | 0.00% |
| 3001.00 POSAC Grant | - | - | 200,000 | 200,000 | 100.00% |
| 3002.00 CDBG Grant | - | - | - | - | |
| 3001.00 2023 GO Bonds | - | - | - | - | |
| 8000.00 Transfer In: General Fund | - | - | 294,000 | 227,000 | 77.21% |
| 8010.00 Transfer In: ARP Fund | - | - | 425,624 | 425,624 | |
| 8999.00 Fund Balance | - | - | - | - | 0.00% |
| Total Revenue | - | - | 919,624 | \$ 852,624 | 92.71% |
| TOTAL RESOURCES | \$ - | \$ - | \$ 919,624 | \$ 852,624 | 92.71% |
| Expenditures | | | | | |
| Capital Expenditures | - | - | 919,624 | 279,763 | 0.00% |
| Total Expenditures | - | - | 919,624 | 279,763 | 0.00% |
| Other Financing Uses | | | | | |
| Other Expenses | - | - | - | - | 0.00% |
| Total Other Financing Uses | - | - | - | - | 0.00% |
| TOTAL EXPENDITURES | \$ - | \$ - | \$ 919,624 | \$ 279,763 | 0.00% |
| ENDING FUND BALANCE | \$ - | \$ - | \$ - | \$ 572,861 | 0.00% |

**CAPITAL FUND
EXPENSES**

| | | | 9/30/2022 | | |
|-------------------------------|---------------------|---------------------|---------------------|------------------|----------------|
| | ACTUAL 2020-2021 | ACTUAL 2021-2022 | BUDGET 2022-2023 | YTD 2022-2023 | % of BUDGET |
| General Fund Capital | | | | | |
| 20231 | - | - | 267,000 | 177,194 | - |
| 20232 | - | - | 227,000 | | - |
| 20233 | - | - | 425,624 | | - |
| 20234 | - | - | - | 102,569 | - |
| 20235 | - | - | 919,624 | 279,763 | - |
| TOTAL CAPITAL EXPENSES | | | | | |
| | \$ - | \$ - | \$ 919,624 | \$ 279,763 | \$ - |