

**GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE**

				4/30/2022	
	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	YTD 2022-2023	% of BUDGET
Ad Valorem Taxes					
Current	334,890	354,040	360,000	343,822	95.51%
Delinquent	2,345	3,439	4,500	1,599	35.52%
Penalty and Interest	-	-	-	-	
Total Ad Valorem Taxes	337,235	357,479	364,500	345,421	94.77%
Sales Taxes					
Sales Tax	94,412	88,478	80,000	59,420	74.28%
Mixed Beverage Tax	1,511	1,393	1,200	664	55.32%
Total Sales Taxes	95,923	89,871	81,200	60,084	74.00%
Franchise Fees					
Electric Franchise Fees	31,404	31,877	31,000	28,516	91.99%
Cable Franchise Fees	33,260	34,779	30,000	8,517	28.39%
Water Franchise Fees	99,351	100,581	90,000	94,817	105.35%
Solid Waste Franchise Fees	22,004	25,418	24,000	14,421	60.09%
Telephone Franchise Fees	186	157	160	71	44.44%
Golf Course Franchise Fees	500	500	500	-	0.00%
Total Franchise Fees	186,706	193,311	175,660	146,341	83.31%
Reimbursements					
Engineering	11,285	2,061	8,000	-	0.00%
Legal	-	-	2,500	-	0.00%
Admin	-	-	-	-	0.00%
Total Reimbursements	11,285	2,061	10,500	-	0.00%
Development Revenue					
New Home Permits - Residential	23,000	7,000	6,000	1,000	16.67%
Other Permit - Residential	14,129	8,198	7,000	3,293	47.04%
Inspections -Residential	22,214	8,299	7,000	6,432	91.89%
Commercial	3,250	3,234	500	-	0.00%
Subdivisions/Plats/Replats	13,750	-	5,000	25,962	519.24%
Total Development Revenue	76,343	26,731	25,500	36,687	143.87%
Permits					
Liquor License	1,310	1,388	1,250	-	0.00%
Sign Permits	320	625	350	155	44.29%
Other Permits	-	-	-	1,615	0.00%
Total Permit Fees	1,630	2,013	1,600	1,770	110.63%

**GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE**

				4/30/2022	
	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	YTD 2022-2023	% of BUDGET
Other					
Interest Income	1,259	9,339	2,500	35,901	1436.05%
Miscellaneous	9,581	12,369	10,000	5,368	53.68%
Municipal Court Revenue	2,293	901	1,500	-	0.00%
TDEM DR - 4485	12,883	-	-	-	0.00%
Donations	5,000	-	-	-	0.00%
Uncategorized Revenue				13,764	0.00%
Total Other	31,016	22,608	14,000	55,032	393.09%
TOTAL REVENUES	\$ 740,138	\$ 694,074	\$ 672,960	\$ 645,335	95.90%

**GENERAL FUND
EXPENSES**

				4/30/2022	
	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	YTD 2022-2023	% of BUDGET
PERSONNEL SERVICES					
Salaries	184,271	196,403	170,000	81,746	48.09%
Overtime	-	-	-	7,686	0.00%
Group Insurance	8,615	6,958	6,000	3,128	52.14%
Retirement Plan	19,409	21,562	18,100	9,560	52.82%
Worker Compensation		539	-	-	0.00%
Unemployment Insurance	601	918	1,100	29	2.60%
Social Security	14,885	14,591	13,400	7,260	54.18%
Car Allowance	6,000	4,650	-	2,346	0.00%
Total Personnel Services	233,781	245,621	208,600	111,755	53.57%
OFFICE EXPENSES					
City Hall Maintenance/Repair	4,040	2,545	2,000	2,618	130.89%
Cleaning	1,500	1,575	1,800	1,148	63.77%
IT Expenses	10,668	10,421	10,000	2,273	22.73%
Office Supplies	3,561	6,154	4,500	3,344	74.31%
Office Equipment	-	-	-	559	0.00%
Postage	2,025	2,312	3,000	2,517	83.89%
Printing	4,183	4,091	4,500	1,028	22.85%
Advertising	1,560	396	1,500	117	7.82%
Software/Subscriptions	12,861	9,370	12,000	16,094	134.12%
Total Supplies	40,399	36,865	39,300	29,698	75.57%
PROFESSIONAL SERVICES					
Audit Expense	9,896	11,990	12,000	-	0.00%
Codification	3,239	2,831	2,750	-	0.00%
Contract Labor	6,105	-	-	3,319	0.00%
Engineering	12,611	11,967	20,000	11,550	57.75%
Engineering Mapping	-	-	3,000	-	0.00%
Engineering Reimbursable	5,946	9,905	8,000	3,138	39.22%
Legal - General	23,985	26,370	20,000	15,395	76.97%
Legal - Reimbursable	2,980	3,380	2,500	2,500	100.00%
Legal - Litigation	46,368	7,520	5,000	-	0.00%
Legal - Special Cases	7,778	38,288	30,000	3,295	10.98%
Legal - Elected Body	-	10,270	5,000	1,875	37.50%
IT Services	13,804	13,262	15,500	2,521	16.27%
Accounting	13,383	16,160	25,000	14,193	56.77%
Law Enforcement	15,913	16,809	12,500	5,938	47.50%
AD Valorem Tax	3,824	4,100	4,407	1,864	42.30%
Building Inspections	27,114	11,110	7,000	1,815	25.93%
Code Compliance	-	774	500	-	0.00%
Total Contractual Services	192,947	184,736	173,157	67,402	38.93%

**GENERAL FUND
EXPENSES**

	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	4/30/2022	
				YTD 2022-2023	% of BUDGET
AREA CARE & MAINTENANCE					
Deer Removal	825	1,650	1,750	975	55.71%
Mowing	575	2,625	2,750	3,175	115.45%
Oak Wilt Containment	-	3,085	15,000	-	0.00%
Greenspace Maintenance	3,342	-	6,000	2,391	39.84%
Landscape Maintenance	6,000	9,170	9,000	2,375	26.39%
Contract Services	703	-	-	470	0.00%
Parks & Playground Maintenance	-	-	13,453	-	0.00%
ROW Tree Trimming	15,150	945	11,000	-	0.00%
Holiday Decorations	1,693	262	500	650	130.00%
Street Maintenance	10,791	16,361	30,000	4,283	14.28%
Street Signs	1,726	5,496	6,000	119	1.98%
Equipment Maintenance	196	2,373	2,000	362	18.08%
Water Quality Testing - CCWPP	1,344	620	1,000	1,093	109.30%
Total Area Care/Maintenance	42,344	42,587	98,453	15,892	16.14%
OTHER OPERATING EXPENSES					
Dues/Memeberships	2,436	2,411	1,750	415	23.74%
Election Expense	2,124	1,065	2,750	-	0.00%
TML Dues	591	591	600	632	105.33%
Meeting Expense	4,458	6,768	3,000	907	30.24%
Public Notices	1,690	1,195	1,200	4,747	395.58%
Travel/Vehicle Expense	1,253	4,743	2,000	102	5.12%
Elected Official Travel	-	667	500	-	0.00%
Training/Development - Elected Body	3,915	1,795	2,500	1,421	56.82%
Training/Development - Staff	3,272	2,729	4,000	1,308	32.69%
Training/Development - Boards	-	-	-	133	0.00%
Community Relations	3,204	4,846	7,000	2,325	33.21%
Insurance Risk Pool	3,413	4,053	3,500	5,093	145.52%
Total Other Operating Expenses	26,356	30,864	28,800	17,083	59.31%
UTILITY EXPENSES					
Electric - City Hall	1,809	1,972	2,100	677	32.23%
Water - City Hall	1,431	1,427	1,500	859	57.28%
Electric - Outdoor	1,281	1,318	1,350	589	43.60%
Water - Outdoor	1,620	1,615	1,600	913	57.07%
Internet/Phone	4,753	5,312	4,500	2,689	59.75%
Total Utility Expenses	10,895	11,644	11,050	5,727	51.82%

**GENERAL FUND
EXPENSES**

				4/30/2022	
	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	YTD 2022-2023	% of BUDGET
MUNICIPAL COURT					
Judge	3,600	-	4,800	-	0.00%
Misc. Court Cost	150	-	150	100	66.67%
Prosecutor	880	-	1,500	-	0.00%
State Comptroller Costs	481	-	300	-	0.00%
Total Utility Expenses	5,111	-	6,750	100	1.48%
OTHER					
Contingency Reserve	-	-	50,000	-	0.00%
2023 Ice Storm	-	-	-	232,340	
Comprehensive Plan	50,200	20,740	-	31,252	0.00%
Bond Issuance	-	-	-	-	0.00%
Woodcreek Dr Street Project	97,449	387,916	-	-	
Other Expenses	147,649	408,656	50,000	263,592	527.18%
TOTAL EXPENSES	\$ 699,481	\$ 960,972	\$ 616,110	\$ 511,247	82.98%

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

				4/30/2022	
	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	345,421	94.77%
Sales Taxes	95,923	89,871	81,200	60,084	74.00%
Franchise Fees	186,706	193,311	175,660	146,341	83.31%
Reimbursements	11,285	2,061	10,500	-	0.00%
Development Revenue	76,343	26,731	25,500	36,687	143.87%
Permits	1,630	2,013	1,600	1,770	110.63%
Other	31,016	22,608	14,000	55,032	393.09%
Total Revenues	740,138	694,074	672,960	645,335	95.90%
Other Funding Sources					
Fund Balance	-	288,485	236,950	-	0.00%
Total Other Funding Sources	-	288,485	236,950	-	0.00%
TOTAL RESOURCES	\$ 740,138	\$ 982,559	\$ 909,910	\$ 645,335	70.92%
Expenditures					
Personnel Services	233,781	245,621	208,600	111,755	53.57%
Office Expenses	40,399	36,865	39,300	29,698	75.57%
Professional Services	192,947	184,736	173,157	67,402	38.93%
Area Care & Maintenance	42,344	42,587	98,453	15,892	16.14%
Other Operating Expenses	26,356	30,864	28,800	17,083	59.31%
Utility Expenses	10,895	11,644	11,050	5,727	51.82%
Municipal Court	5,111	-	6,750	100	1.48%
Other	147,649	408,656	50,000	263,592	527.18%
Total Expenditures	699,481	960,972	616,110	511,247	82.98%
Other Financing Uses					
Transfer to Capital	-	-	294,000	-	0.00%
Total Other Financing Uses	-	-	294,000	-	0.00%
TOTAL EXPENDITURES	\$ 699,481	\$ 960,972	\$ 910,110	\$ 511,247	56.17%
ENDING FUND BALANCE	\$ 1,414,326	\$ 1,147,428	\$ 910,278	\$ 1,281,516	

**RESERVE FUND
SUMMARY OF REVENUES AND EXPENSES**

4/30/2022

	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**

	4/30/2022				
	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					
Ad Valorem Taxes	215,651	216,085	224,793	200,000	88.97%
Total Revenue	215,651	216,085	224,793	200,000	88.97%
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	\$ 200,000	88.81%
Expenditures					
Principal	195,000	207,000	219,000	3,811	0.00%
Interest	12,153	9,195	5,793	1,764	0.00%
Fees	400	400	400	-	0.00%
Total Expenditures	207,553	216,595	225,193	5,575	0.00%
Other Financing Uses					
Bond Refunding	-	-	-	-	0.00%
Total Other Financing Uses	-	-	-	-	0.00%
TOTAL EXPENDITURES	\$ 207,553	\$ 216,595	\$ 225,193	\$ 5,575	0.00%
ENDING FUND BALANCE	\$ 33,146	\$ 32,636	\$ 32,236	\$ 227,061	0.00%

**ARP FUNDS
SUMMARY OF REVENUES AND EXPENSES**

	4/30/2022				
	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	YTD 2022-2023	% of BUDGET
BEGINNING FUND BALANCE	\$0	\$0	\$425,621	\$425,621	
Revenues					
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	-	0.00%
Total Other Financing Uses	-	-	425,621	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 425,621	\$ -	0.00%
ENDING FUND BALANCE	\$ -	\$ 425,621	\$ -	\$ 425,621	0.00%

**PARK FUND
SUMMARY OF REVENUES AND EXPENSES**

4/30/2022

	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	YTD 2022-2023	% of BUDGET
BEGINNING FUND BALANCE			\$0	\$0	
Revenues					
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**

4/30/2022

	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**

4/30/2022

	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**

4/30/2022

	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**

4/30/2022

	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	YTD 2022-2023	% of BUDGET
BEGINNING FUND BALANCE			\$13,971	\$13,971	
Revenues					
Peg Funds	-	-	6,650	11,971	0%
Interest	-	-	-	-	0%
Total Revenue	-	-	6,650	11,971	0%
Other Funding Sources					
Fund Balance	-	-	-	-	0%
Total Other Funding Sources	-	-	-	-	0%
TOTAL RESOURCES	\$ -	\$ -	\$ 6,650	\$ 11,971	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	\$ 25,942	0%

**CAPITAL FUND
SUMMARY OF REVENUES AND EXPENSES**

	4/30/2022				
	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	YTD 2022-2023	% of BUDGET
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	0.00%
Funding Sources					
Revenue	-	-	-	-	0.00%
POSAC Grant	-	-	200,000	-	0.00%
CDBG Grant	-	-	-	-	
2023 GO Bonds	-	-	-	-	
Transfer In: General Fund	-	-	294,000	-	0.00%
Transfer In: ARP Fund	-	-	425,624	-	
Fund Balance	-	-	-	-	0.00%
Total Revenue	-	-	919,624	\$ -	0.00%
TOTAL RESOURCES	\$ -	\$ -	\$ 919,624	\$ -	0.00%
Expenditures					
Capital Expenditures	-	-	919,624	-	0.00%
Total Expenditures	-	-	919,624	-	0.00%
Other Financing Uses					
Other Expenses	-	-	-	-	0.00%
Total Other Financing Uses	-	-	-	-	0.00%
TOTAL EXPENDITURES	\$ -	\$ -	\$ 919,624	\$ -	0.00%
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	0.00%

**CAPITAL FUND
EXPENSES**

4/30/2022

	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	YTD 2022-2023	% of BUDGET
General Fund Capital					
Parks	-	-	267,000	-	-
<i>Creekside</i>	-	-	-	-	-
<i>Augusta</i>	-	-	-	-	-
<i>Triangle</i>	-	-	-	-	-
Chip Seal Road Project	-	-	227,000	-	-
Drainage Project (Westwood/Brrokhollow)	-	-	425,624	-	-
Roads - GO Bonds	-	-	-	-	-
Total General Fund Capital	-	-	919,624	-	-
TOTAL CAPITAL EXPENSES	\$ -	\$ -	\$ 919,624	\$ -	\$ -