

**GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES**

	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	8/31/2022	
				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	365,820	100.36%
Sales Taxes	95,923	89,871	81,200	93,999	115.76%
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	41,127	161.28%
Permits	1,630	2,013	1,600	3,135	195.94%
Other	31,016	22,608	14,000	92,217	658.69%
Total Revenues	740,138	694,074	672,960	800,376	118.93%
Other Funding Sources					
Fund Balance	-	288,485	236,950	153,103	0.00%
Total Other Funding Sources	-	288,485	236,950	153,103	0.00%
TOTAL RESOURCES	\$ 740,138	\$ 982,559	\$ 909,910	\$ 953,479	104.79%
Expenditures					
Personnel Services	233,781	245,621	208,600	183,789	88.11%
Office Expenses	40,399	36,865	39,300	55,875	142.18%
Professional Services	192,947	184,736	173,157	128,063	73.96%
Area Care & Maintenance	42,344	42,587	98,453	25,398	25.80%
Other Operating Expenses	26,356	30,864	28,800	27,407	95.16%
Utility Expenses	10,895	11,644	11,050	10,246	92.72%
Municipal Court	5,111	-	6,750	230	3.41%
Other	147,649	408,656	50,000	293,706	587.41%
Total Expenditures	699,481	960,972	616,110	724,715	117.63%
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	\$ 951,715	104.57%
ENDING FUND BALANCE	\$ 1,414,326	\$ 1,147,428	\$ 910,278	\$ 996,088	

**GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE**

			8/31/2022		
	ACTUAL 2020-2021	ACTUAL 2021-2022	BUDGET 2022-2023	YTD 2022-2023	% of BUDGET
Ad Valorem Taxes					
3000.01	Current	334,890	354,040	360,000	363,239 100.90%
3000.02	Delinquent Penalty and Interest	2,345 -	3,439 -	4,500 -	2,581 57.36% -
Total Ad Valorem Taxes		337,235	357,479	364,500	365,820 100.36%
Sales Taxes					
3005.00	Sales Tax	94,412	88,478	80,000	92,274 115.34%
3010.00	Mixed Beverage Tax	1,511	1,393	1,200	1,725 143.73%
Total Sales Taxes		95,923	89,871	81,200	93,999 115.76%
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	2,809 46.81%
3090.01	Other Permit - Residential	14,129	8,198	7,000	5,079 72.56%
3090.01	Inspections -Residential Commercial	22,214 3,250	8,299 3,234	7,000 500	7,277 103.96% - 0.00%
3090.03	Subdivisions/Plats/Replats	13,750	-	5,000	25,962 519.24%
Total Development Revenue		76,343	26,731	25,500	41,127 161.28%
Permits					
3093.00	Liquor License	1,310	1,388	1,250	725 58.00%
3095.00	Sign Permits	320	625	350	370 105.71%
3090.99	Other Permits	-	-	-	2,040 0.00%
Total Permit Fees		1,630	2,013	1,600	3,135 195.94%

**GENERAL FUND
SCHEDULE OF REVENUES BY SOURCE**

			8/31/2022		
	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	86,672	3466.88%
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%
Uncategorized Revenue					0.00%
Total Other	31,016	22,608	14,000	92,217	658.69%
TOTAL REVENUES	\$ 740,138	\$ 694,074	\$ 672,960	\$ 800,376	118.93%

**GENERAL FUND
EXPENSES**

				8/31/2022	
				YTD	% of
				2022-2023	BUDGET
				ACTUAL	ACTUAL
				2020-2021	2021-2022
				BUDGET	2022-2023
PERSONNEL SERVICES					
5000.01	Salaries	184,271	196,403	170,000	135,805 79.89%
5000.04	Overtime	-	-	-	11,867 0.00%
5000.02	Group Insurance	8,615	6,958	6,000	5,590 93.16%
5000.40	Retirement Plan	19,409	21,562	18,100	15,538 85.84%
5000.23	Worker Compensation		539	-	- 0.00%
5000.22	Unemployment Insurance	601	918	1,100	35 3.20%
5000.21	Social Security	14,885	14,591	13,400	11,954 89.21%
5000.03	Car Allowance	6,000	4,650	-	3,000 0.00%
Total Personnel Services		233,781	245,621	208,600	183,789 88.11%
OFFICE EXPENSES					
5500.05	Bank Fees	-	-	-	30 0.00%
5500.10	City Hall Maintenance/Repair	4,040	2,545	2,000	5,677 283.84%
5500.20	Cleaning	1,500	1,575	1,800	1,730 96.09%
5500.30	IT Expenses	10,668	10,421	10,000	2,315 23.15%
5500.50	Office Supplies	3,561	6,154	4,500	6,132 136.28%
5500.55	Office Equipment	-	-	-	5,278 0.00%
5500.60	Postage	2,025	2,312	3,000	3,523 117.44%
5500.61	Printing	4,183	4,091	4,500	1,919 42.64%
5500.62	Advertising	1,560	396	1,500	685 45.65%
5500.80	Software/Subscriptions	12,861	9,370	12,000	28,587 238.22%
Total Supplies		40,399	36,865	39,300	55,875 142.18%
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	-	-	6,852 0.00%
6000.12	Code Administrator	-	-	-	384 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	30,611 153.05%
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	8,042 160.83%
6000.30	IT Services	13,804	13,262	15,500	2,521 16.27%
6000.40	Accounting	13,383	16,160	25,000	22,173 88.69%
6000.50	Law Enforcement	15,913	16,809	12,500	8,838 70.70%
7000.01	AD Valorem Tax	3,824	4,100	4,407	1,864 42.30%
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	128,063 73.96%

**GENERAL FUND
EXPENSES**

				8/31/2022		
				YTD	% of	
				2022-2023	BUDGET	
				ACTUAL	ACTUAL	
				2020-2021	2021-2022	
				BUDGET	2022-2023	
AREA CARE & MAINTENANCE						
6500.01	Deer Removal	825	1,650	1,750	975	55.71%
6500.15	Mowing	575	2,625	2,750	6,975	253.64%
6500.20	Oak Wilt Containment	-	3,085	15,000	-	0.00%
6500.21	Greenspace Maintenance	3,342	-	6,000	5,961	99.35%
6500.22	Landscape Maintenance	6,000	9,170	9,000	4,140	46.00%
6500.23	Contract Services	703	-	-	470	0.00%
6500.24	Parks & Playground Maintenance	-	-	13,453	-	0.00%
6500.25	ROW Tree Trimming	15,150	945	11,000	-	0.00%
6500.26	Holiday Decorations	1,693	262	500	650	130.00%
6500.30	Street Maintenance	10,791	16,361	30,000	4,283	14.28%
6500.31	Street Signs	1,726	5,496	6,000	119	1.98%
6500.50	Equipment Maintenance	196	2,373	2,000	732	36.61%
6500.60	Water Quality Testing - CCWPP	1,344	620	1,000	1,093	109.30%
Total Area Care/Maintenance		42,344	42,587	98,453	25,398	25.80%
OTHER OPERATING EXPENSES						
7000.04	Dues/Memeberships	2,436	2,411	1,750	1,092	62.42%
7000.05	Election Expense	2,124	1,065	2,750	2,199	79.96%
7000.06	TML Dues	591	591	600	632	105.33%
7000.15	Meeting Expense	4,458	6,768	3,000	965	32.16%
7000.20	Public Notices	1,690	1,195	1,200	5,594	466.20%
7000.30	Travel/Vehicle Expense	1,253	4,743	2,000	567	28.36%
7000.31	Elected Official Travel	-	667	500	-	0.00%
7000.41	Training/Development - Elected Body	3,915	1,795	2,500	2,221	88.82%
7000.42	Training/Development - Staff	3,272	2,729	4,000	2,897	72.42%
7000.43	Training/Development - Boards	-	-	-	133	0.00%
7000.50	Community Relations	3,204	4,846	7,000	6,014	85.92%
7600.01	Insurance Risk Pool	3,413	4,053	3,500	5,093	145.52%
Total Other Operating Expenses		26,356	30,864	28,800	27,407	95.16%
UTILITY EXPENSES						
7500.11	Electric - City Hall	1,809	1,972	2,100	1,469	69.97%
7500.12	Water - City Hall	1,431	1,427	1,500	1,357	90.44%
7500.21	Electric - Outdoor	1,281	1,318	1,350	1,307	96.79%
7500.22	Water - Outdoor	1,620	1,615	1,600	1,444	90.27%
7500.30	Internet/Phone	4,753	5,312	4,500	4,669	103.75%
Total Utility Expenses		10,895	11,644	11,050	10,246	92.72%

**GENERAL FUND
EXPENSES**

			8/31/2022		
	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	-	-	-	256,303	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	293,706	587.41%
TOTAL EXPENSES	\$ 699,481	\$ 960,972	\$ 616,110	\$ 724,715	117.63%

**RESERVE FUND
SUMMARY OF REVENUES AND EXPENSES**

	8/31/2022				
	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**

8/31/2022

	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	218,193	97.06%
Total Revenue	215,651	216,085	224,793	218,193	97.06%
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	\$ 218,193	96.89%
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	\$ (193,448)	0.00%

**ARP FUNDS
SUMMARY OF REVENUES AND EXPENSES**

		8/31/2022				
		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**

		8/31/2022				
		ACTUAL	ACTUAL	BUDGET	YTD	% of
		2020-2021	2021-2022	2022-2023	2022-2023	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**

	8/31/2022				
	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**

	8/31/2022				
	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**

	8/31/2022				
	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**

		8/31/2022				
		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**

8/31/2022

	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**

		8/31/2022				
		ACTUAL	ACTUAL	BUDGET	YTD	% of
		2020-2021	2021-2022	2022-2023	2022-2023	BUDGET
General Fund Capital						
20231	Parks	-	-	267,000	177,194	-
20232	Chip Seal Road Project	-	-	227,000		-
20233	Drainage Project (Westwood/Brookhollow)	-	-	425,624		-
20234	Roads - GO Bonds	-	-	-	102,569	-
20235	Total General Fund Capital	-	-	919,624	279,763	-
TOTAL CAPITAL EXPENSES		\$ -	\$ -	\$ 919,624	\$ 279,763	\$ -