

**GENERAL FUND  
STATEMENT OF REVENUES AND EXPENDITURES  
JUNE 30, 2022**

|                                             | 2021<br>JUNE ACTUAL | 2021<br>JUNE BUDGET | 2021<br>JAN-DEC ACTUAL | 2021<br>JAN-DEC BUDGET | 2021<br>% BUDGET | 2022<br>JUNE ACTUAL | 2022<br>JUNE BUDGET | 2022<br>JAN-DEC ACTUAL | 2022<br>JAN-DEC BUDGET | 2022<br>% BUDGET |
|---------------------------------------------|---------------------|---------------------|------------------------|------------------------|------------------|---------------------|---------------------|------------------------|------------------------|------------------|
| <b>REVENUES:</b>                            |                     |                     |                        |                        |                  |                     |                     |                        |                        |                  |
| Income Taxes                                | 1,494,289           | 8,497,500           | 9,646,059              | 16,995,000             | 57%              | 1,532,401           | 8,897,500           | 9,943,871              | 17,675,000             | 56%              |
| Other Taxes                                 | 4,169               | 717,819             | 795,183                | 1,435,637              | 55%              | 422,579             | 719,323             | 814,784                | 1,438,645              | 57%              |
| Intergovernmental                           | 30,350              | 341,188             | 220,908                | 682,385                | 32%              | 25,341              | 434,382             | 242,689                | 868,764                | 28%              |
| Licenses, Permits, and Fees                 | 16,759              | 101,750             | 94,614                 | 203,500                | 46%              | 24,178              | 112,300             | 141,702                | 225,000                | 63%              |
| Fines and Forfeitures                       | 99,104              | 635,000             | 649,264                | 1,270,000              | 51%              | 97,994              | 683,750             | 571,632                | 1,367,500              | 42%              |
| Charges for Services                        | 329,064             | 1,866,850           | 1,831,386              | 3,733,700              | 49%              | 316,261             | 1,872,875           | 2,022,094              | 3,745,750              | 54%              |
| Other Revenue                               | 17,677              | 237,220             | 168,847                | 474,440                | 36%              | 8,724               | 268,345             | 189,529                | 536,690                | 35%              |
| <b>TOTAL REVENUES:</b>                      | <b>1,991,411</b>    | <b>12,397,331</b>   | <b>13,406,260</b>      | <b>24,794,662</b>      | <b>54%</b>       | <b>2,427,479</b>    | <b>12,928,675</b>   | <b>13,926,301</b>      | <b>25,857,349</b>      | <b>54%</b>       |
| <b>EXPENDITURES:</b>                        |                     |                     |                        |                        |                  |                     |                     |                        |                        |                  |
| Council/City Manager                        | 170,869             | 1,658,549           | 1,317,747              | 3,317,098              | 40%              | 140,586             | 1,719,960           | 1,110,567              | 3,439,919              | 32%              |
| Finance/Tax                                 | 184,539             | 749,411             | 769,013                | 1,498,821              | 51%              | 102,089             | 790,626             | 899,253                | 1,581,251              | 57%              |
| Court                                       | 129,286             | 898,166             | 823,318                | 1,796,331              | 46%              | 134,417             | 991,844             | 861,720                | 1,983,688              | 43%              |
| Police                                      | 393,339             | 2,916,206           | 2,740,047              | 5,832,411              | 47%              | 435,954             | 2,965,659           | 2,855,159              | 5,931,317              | 48%              |
| Fire                                        | 201,715             | 1,542,257           | 1,375,398              | 3,084,514              | 45%              | 230,075             | 1,648,748           | 1,383,710              | 3,297,495              | 42%              |
| Recreation                                  | 258,736             | 1,865,262           | 1,582,499              | 3,730,563              | 42%              | 262,017             | 1,962,781           | 1,728,189              | 3,925,561              | 44%              |
| DES/Public Works                            | 183,871             | 1,336,464           | 1,210,406              | 2,672,928              | 45%              | 115,963             | 1,399,789           | 1,268,667              | 2,799,578              | 45%              |
| Non-Departmental                            | 2,880               | 76,500              | 56,853                 | 153,000                | 37%              | 5,457               | 85,625              | 67,832                 | 171,270                | 40%              |
| <b>TOTAL EXPENDITURES</b>                   | <b>1,525,236</b>    | <b>11,042,833</b>   | <b>9,875,280</b>       | <b>22,085,667</b>      | <b>45%</b>       | <b>1,426,558</b>    | <b>11,565,040</b>   | <b>10,175,097</b>      | <b>23,130,079</b>      | <b>44%</b>       |
| <b>OTHER FINANCING SOURCES/(USES)</b>       |                     |                     |                        |                        |                  |                     |                     |                        |                        |                  |
| Transfers In                                | -                   | -                   | -                      | -                      | -                | -                   | -                   | -                      | -                      | -                |
| Advances In                                 | -                   | 550,000             | -                      | 1,100,000              | 0%               | -                   | -                   | 10,000,000             | -                      | -                |
| Transfers Out                               | (378,488)           | (2,984,962)         | (1,335,338)            | (5,969,923)            | 22%              | (1,142,528)         | (3,191,297)         | (3,845,353)            | (6,382,594)            | 60%              |
| Advances Out                                | -                   | -                   | -                      | -                      | -                | -                   | -                   | (10,000,000)           | -                      | -                |
| <b>TOTAL OTHER FINANCING SOURCES/(USES)</b> | <b>(378,488)</b>    | <b>(2,434,962)</b>  | <b>(1,335,338)</b>     | <b>(4,869,923)</b>     |                  | <b>(1,142,528)</b>  | <b>(3,191,297)</b>  | <b>(3,845,353)</b>     | <b>(6,382,594)</b>     |                  |
| <b>TOTAL SURPLUS/(DEFICIT)</b>              | <b>87,688</b>       | <b>(1,080,464)</b>  | <b>2,195,641</b>       | <b>(2,160,928)</b>     |                  | <b>(141,608)</b>    | <b>(1,827,662)</b>  | <b>(94,149)</b>        | <b>(3,655,324)</b>     |                  |

2022 budgeted expenditures included \$2,099,238 of prior encumbrances.

**POLICE-FIRE-STREET CIP FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**JUNE 30, 2022**

|                                             | 2021<br>JUNE ACTUAL | 2021<br>JUNE BUDGET | 2021<br>JAN-DEC ACTUAL | 2021<br>JAN-DEC BUDGET | 2021<br>% OF BUDGET | 2022<br>JUNE ACTUAL | 2022<br>JUNE BUDGET | 2022<br>JAN-DEC ACTUAL | 2022<br>JAN-DEC BUDGET | 2022<br>% OF BUDGET |
|---------------------------------------------|---------------------|---------------------|------------------------|------------------------|---------------------|---------------------|---------------------|------------------------|------------------------|---------------------|
| <b>REVENUES:</b>                            |                     |                     |                        |                        |                     |                     |                     |                        |                        |                     |
| Intergovernmental                           | -                   | 34,000              | -                      | 68,000                 | 0%                  | -                   | 95,355              | -                      | 190,710                | 0%                  |
| Other Revenue                               | -                   | -                   | 28,669                 | -                      |                     | -                   | -                   | 19,870                 | -                      |                     |
| <b>TOTAL REVENUES:</b>                      | <b>-</b>            | <b>34,000</b>       | <b>28,669</b>          | <b>68,000</b>          | <b>42%</b>          | <b>-</b>            | <b>95,355</b>       | <b>19,870</b>          | <b>190,710</b>         | <b>10%</b>          |
| <b>EXPENDITURES:</b>                        |                     |                     |                        |                        |                     |                     |                     |                        |                        |                     |
| Police                                      | 18,322              | 127,488             | 118,815                | 254,975                | 47%                 | 19,716              | 130,629             | 124,961                | 261,257                | 48%                 |
| <b>TOTAL EXPENDITURES</b>                   | <b>18,322</b>       | <b>127,488</b>      | <b>118,815</b>         | <b>254,975</b>         | <b>47%</b>          | <b>19,716</b>       | <b>130,629</b>      | <b>124,961</b>         | <b>261,257</b>         | <b>48%</b>          |
| <b>OTHER FINANCING SOURCES/(USES)</b>       |                     |                     |                        |                        |                     |                     |                     |                        |                        |                     |
| Transfers In                                | 378,488             | 1,060,000           | 1,335,338              | 2,120,000              | 63%                 | (1,002,608)         | 1,105,000           | 1,200,217              | 2,210,000              | 54%                 |
| Advances In                                 | -                   | -                   | -                      | -                      |                     | -                   | -                   | -                      | -                      |                     |
| Advances Out                                | -                   | -                   | -                      | -                      |                     | -                   | -                   | -                      | -                      |                     |
| Police - Capital                            | -                   | (149,675)           | (103,691)              | (299,350)              | 35%                 | -                   | (146,448)           | (49,776)               | (292,895)              | 17%                 |
| Fire - Capital                              | (1,995)             | (49,513)            | (50,361)               | (99,025)               | 51%                 | (570)               | (141,500)           | (89,896)               | (283,000)              | 32%                 |
| Public Works - Capital                      | (16,337)            | (320,317)           | (59,932)               | (640,633)              | 9%                  | (69,085)            | (585,729)           | (148,266)              | (1,171,457)            | 13%                 |
| Fire - Debt                                 | -                   | (186,250)           | (17,595)               | (372,500)              | 5%                  | -                   | (329,330)           | (11,984)               | (658,660)              | 2%                  |
| Public Works - Debt                         | -                   | (173,103)           | (125,897)              | (346,206)              | 36%                 | -                   | (173,104)           | (124,208)              | (346,207)              | 36%                 |
| <b>TOTAL OTHER FINANCING SOURCES/(USES)</b> | <b>360,156</b>      | <b>181,143</b>      | <b>977,863</b>         | <b>362,286</b>         |                     | <b>(1,072,262)</b>  | <b>(271,110)</b>    | <b>776,087</b>         | <b>(542,219)</b>       |                     |
| <b>TOTAL SURPLUS/(DEFICIT)</b>              | <b>341,833</b>      | <b>87,656</b>       | <b>887,717</b>         | <b>175,311</b>         |                     | <b>(1,091,978)</b>  | <b>(306,383)</b>    | <b>670,996</b>         | <b>(612,766)</b>       |                     |

2022 budgeted expenditures included \$198,909 of prior encumbrances.

**GOLF FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**JUNE 30, 2022**

|                                             | 2021<br>JUNE ACTUAL | 2021<br>JUNE BUDGET | 2021<br>JAN-DEC ACTUAL | 2021<br>JAN-DEC BUDGET | 2021<br>% OF BUDGET | 2022<br>JUNE ACTUAL | 2022<br>JUNE BUDGET | 2022<br>JAN-DEC ACTUAL | 2022<br>JAN-DEC BUDGET | 2022<br>% OF BUDGET |
|---------------------------------------------|---------------------|---------------------|------------------------|------------------------|---------------------|---------------------|---------------------|------------------------|------------------------|---------------------|
| <b>REVENUES:</b>                            |                     |                     |                        |                        |                     |                     |                     |                        |                        |                     |
| Memberships                                 | 160                 | 5,000               | 8,355                  | 10,000                 | 84%                 | -                   | 5,000               | 5,963                  | 10,000                 | 60%                 |
| Greens Fees                                 | 67,530              | 223,500             | 213,911                | 447,000                | 48%                 | 79,118              | 223,500             | 197,955                | 447,000                | 44%                 |
| Cart Rentals                                | 30,246              | 97,500              | 92,717                 | 195,000                | 48%                 | 36,500              | 97,500              | 85,942                 | 195,000                | 44%                 |
| Merchandise Sales                           | 4,182               | 12,500              | 11,300                 | 25,000                 | 45%                 | 4,745               | 12,500              | 9,475                  | 25,000                 | 38%                 |
| Food and Beverage Sales                     | 16,220              | 60,500              | 41,546                 | 121,000                | 34%                 | 18,780              | 48,500              | 41,639                 | 97,000                 | 43%                 |
| Rental Income                               | 56                  | 200                 | 94                     | 400                    | 23%                 | 19                  | 200                 | 65                     | 400                    | 16%                 |
| Other Revenue                               | 3,560               | 13,000              | 10,256                 | 26,000                 | 39%                 | 4,393               | 13,000              | 9,814                  | 26,000                 | 38%                 |
| <b>TOTAL REVENUES:</b>                      | <b>121,955</b>      | <b>412,200</b>      | <b>378,179</b>         | <b>824,400</b>         | <b>46%</b>          | <b>143,554</b>      | <b>400,200</b>      | <b>350,852</b>         | <b>800,400</b>         | <b>44%</b>          |
| <b>EXPENDITURES:</b>                        |                     |                     |                        |                        |                     |                     |                     |                        |                        |                     |
| Personal Services                           | 42,167              | 279,026             | 215,765                | 558,051                | 39%                 | 51,593              | 274,819             | 228,830                | 549,637                | 42%                 |
| Contractual Services                        | 17,536              | 75,631              | 62,435                 | 151,262                | 41%                 | 13,368              | 86,775              | 55,329                 | 173,549                | 32%                 |
| Materials and Supplies                      | 11,965              | 91,277              | 71,686                 | 182,553                | 39%                 | 19,961              | 94,065              | 76,281                 | 188,130                | 41%                 |
| Other Expenditures                          | 2,696               | 28,600              | 13,778                 | 57,200                 | 24%                 | 5,111               | 32,014              | 15,967                 | 64,027                 | 25%                 |
| <b>TOTAL EXPENDITURES</b>                   | <b>74,364</b>       | <b>474,533</b>      | <b>363,665</b>         | <b>949,066</b>         | <b>38%</b>          | <b>90,033</b>       | <b>487,672</b>      | <b>376,407</b>         | <b>975,343</b>         | <b>39%</b>          |
| <b>OTHER FINANCING SOURCES/(USES)</b>       |                     |                     |                        |                        |                     |                     |                     |                        |                        |                     |
| Transfers In                                | -                   | 87,500              | -                      | 175,000                | 0%                  | -                   | 75,000              | -                      | 150,000                | 0%                  |
| Capital                                     | -                   | (73,070)            | (15,868)               | (146,140)              | 11%                 | -                   | (56,500)            | (44,377)               | (113,000)              | 39%                 |
| <b>TOTAL OTHER FINANCING SOURCES/(USES)</b> | <b>-</b>            | <b>14,430</b>       | <b>(15,868)</b>        | <b>28,860</b>          |                     | <b>-</b>            | <b>18,500</b>       | <b>(44,377)</b>        | <b>37,000</b>          |                     |
| <b>TOTAL SURPLUS/(DEFICIT)</b>              | <b>47,591</b>       | <b>(47,903)</b>     | <b>(1,355)</b>         | <b>(95,806)</b>        |                     | <b>53,522</b>       | <b>(68,972)</b>     | <b>(69,932)</b>        | <b>(137,943)</b>       |                     |

2022 budgeted expenditures included \$56,473 of prior encumbrances.

**WATER FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**JUNE 30, 2022**

|                                             | 2021<br>JUNE ACTUAL | 2021<br>JUNE BUDGET | 2021<br>JAN-DEC ACTUAL | 2021<br>JAN-DEC BUDGET | 2021<br>% OF BUDGET | 2022<br>JUNE ACTUAL | 2022<br>JUNE BUDGET | 2022<br>JAN-DEC ACTUAL | 2022<br>JAN-DEC BUDGET | 2022<br>% OF BUDGET |
|---------------------------------------------|---------------------|---------------------|------------------------|------------------------|---------------------|---------------------|---------------------|------------------------|------------------------|---------------------|
| <b>REVENUES:</b>                            |                     |                     |                        |                        |                     |                     |                     |                        |                        |                     |
| Service Charges and Collections             | 204,103             | 1,115,000           | 1,065,881              | 2,230,000              | 48%                 | 160,839             | 1,127,500           | 997,342                | 2,255,000              | 44%                 |
| Intergovernmental                           | -                   | 29,953              | -                      | 59,905                 | 0%                  | -                   | 310,000             | -                      | 620,000                | 0%                  |
| Water Tap-In Fees                           | -                   | 1,750               | 1,650                  | 3,500                  | 47%                 | 1,000               | 1,750               | 1,750                  | 3,500                  | 50%                 |
| Well Field Protection Fee                   | 10,999              | 52,750              | 53,705                 | 105,500                | 51%                 | 8,449               | 52,750              | 52,411                 | 105,500                | 50%                 |
| Rental Income                               | 3,460               | 17,000              | 20,075                 | 34,000                 | 59%                 | 1,762               | 17,000              | 28,297                 | 34,000                 | 83%                 |
| Other Revenue                               | 2,118               | 10,750              | 11,074                 | 21,500                 | 52%                 | 2,434               | 10,750              | 11,417                 | 21,500                 | 53%                 |
| <b>TOTAL REVENUES:</b>                      | <b>220,680</b>      | <b>1,227,203</b>    | <b>1,152,385</b>       | <b>2,454,405</b>       | <b>47%</b>          | <b>174,484</b>      | <b>1,519,750</b>    | <b>1,091,217</b>       | <b>3,039,500</b>       | <b>36%</b>          |
| <b>EXPENDITURES:</b>                        |                     |                     |                        |                        |                     |                     |                     |                        |                        |                     |
| Personal Services                           | 31,442              | 228,579             | 220,803                | 457,158                | 48%                 | 31,042              | 247,893             | 219,930                | 495,785                | 44%                 |
| Contractual Services                        | 119,803             | 828,700             | 615,606                | 1,657,399              | 37%                 | 120,243             | 903,185             | 666,524                | 1,806,370              | 37%                 |
| Materials and Supplies                      | 312                 | 26,333              | 12,365                 | 52,665                 | 23%                 | 2,041               | 33,850              | 14,211                 | 67,700                 | 21%                 |
| Other Expenditures                          | -                   | 500                 | 175                    | 1,000                  | 17%                 | -                   | 500                 | -                      | 1,000                  | 0%                  |
| <b>TOTAL EXPENDITURES</b>                   | <b>151,556</b>      | <b>1,084,111</b>    | <b>848,949</b>         | <b>2,168,222</b>       | <b>39%</b>          | <b>153,327</b>      | <b>1,185,428</b>    | <b>900,665</b>         | <b>2,370,855</b>       | <b>38%</b>          |
| <b>OTHER FINANCING SOURCES/(USES)</b>       |                     |                     |                        |                        |                     |                     |                     |                        |                        |                     |
| Debt Proceeds                               | -                   | 29,953              | -                      | 59,905                 | 0%                  | 2,250,000           | 1,060,000           | 2,250,000              | 2,120,000              | 106%                |
| Transfers In                                | -                   | -                   | -                      | -                      | -                   | -                   | -                   | -                      | -                      | -                   |
| Debt Payments                               | (36,724)            | (32,780)            | (83,089)               | (65,560)               | 127%                | (32,780)            | (125,215)           | (65,559)               | (250,429)              | 26%                 |
| Capital                                     | -                   | (263,537)           | (21,626)               | (527,074)              | 4%                  | -                   | (1,187,675)         | (172,078)              | (2,375,350)            | 7%                  |
| <b>TOTAL OTHER FINANCING SOURCES/(USES)</b> | <b>(36,724)</b>     | <b>(266,365)</b>    | <b>(104,715)</b>       | <b>(532,729)</b>       |                     | <b>2,217,220</b>    | <b>(252,890)</b>    | <b>2,012,362</b>       | <b>(505,779)</b>       |                     |
| <b>TOTAL SURPLUS/(DEFICIT)</b>              | <b>32,399</b>       | <b>(123,273)</b>    | <b>198,722</b>         | <b>(246,546)</b>       |                     | <b>2,238,378</b>    | <b>81,433</b>       | <b>2,202,914</b>       | <b>162,866</b>         |                     |

2022 budgeted expenditures included \$464,912 of prior encumbrances.

**SEWER FUND**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**JUNE 30, 2022**

|                                             | 2021<br>JUNE ACTUAL | 2021<br>JUNE BUDGET | 2021<br>JAN-DEC ACTUAL | 2021<br>JAN-DEC BUDGET | 2021<br>% OF BUDGET | 2022<br>JUNE ACTUAL | 2022<br>JUNE BUDGET | 2022<br>JAN-DEC ACTUAL | 2022<br>JAN-DEC BUDGET | 2022<br>% OF BUDGET |
|---------------------------------------------|---------------------|---------------------|------------------------|------------------------|---------------------|---------------------|---------------------|------------------------|------------------------|---------------------|
| <b>REVENUES:</b>                            |                     |                     |                        |                        |                     |                     |                     |                        |                        |                     |
| Service Charges and Collections             | 35,064              | 202,500             | 184,348                | 405,000                | 46%                 | 27,480              | 192,500             | 177,447                | 385,000                | 46%                 |
| Intergovernmental                           | -                   | 34,858              | 584                    | 69,715                 | 1%                  | -                   | 312,000             | -                      | 624,000                | 0%                  |
| Sewer Tap-In Fees                           | -                   | 5,000               | 650                    | 10,000                 | 7%                  | -                   | 5,000               | 1,300                  | 10,000                 | 13%                 |
| Wastewater Treatment Fees                   | 95,161              | 619,250             | 524,513                | 1,238,500              | 42%                 | 77,512              | 556,750             | 499,654                | 1,113,500              | 45%                 |
| Other Revenue                               | -                   | -                   | 75                     | -                      |                     | -                   | -                   | -                      | -                      |                     |
| <b>TOTAL REVENUES:</b>                      | <b>130,225</b>      | <b>861,608</b>      | <b>710,171</b>         | <b>1,723,215</b>       | <b>41%</b>          | <b>104,992</b>      | <b>1,066,250</b>    | <b>678,401</b>         | <b>2,132,500</b>       | <b>32%</b>          |
| <b>EXPENDITURES:</b>                        |                     |                     |                        |                        |                     |                     |                     |                        |                        |                     |
| Personal Services                           | 31,363              | 221,079             | 217,048                | 442,158                | 49%                 | 30,733              | 240,418             | 217,228                | 480,835                | 45%                 |
| Contractual Services                        | 340,607             | 652,981             | 736,404                | 1,305,962              | 56%                 | 79,732              | 857,850             | 775,239                | 1,715,700              | 45%                 |
| Materials and Supplies                      | 4,454               | 17,016              | 15,549                 | 34,032                 | 46%                 | 3,089               | 21,150              | 11,710                 | 42,300                 | 28%                 |
| Other Expenditures                          | -                   | 100                 | -                      | 200                    | 0%                  | -                   | -                   | -                      | -                      |                     |
| <b>TOTAL EXPENDITURES</b>                   | <b>376,425</b>      | <b>891,176</b>      | <b>969,001</b>         | <b>1,782,352</b>       | <b>54%</b>          | <b>113,554</b>      | <b>1,119,418</b>    | <b>1,004,177</b>       | <b>2,238,835</b>       | <b>45%</b>          |
| <b>OTHER FINANCING SOURCES/(USES)</b>       |                     |                     |                        |                        |                     |                     |                     |                        |                        |                     |
| Transfers In                                | -                   | -                   | -                      | -                      |                     | -                   | -                   | -                      | -                      |                     |
| Debt Proceeds                               | -                   | 19,858              | -                      | 39,715                 | 0%                  | 2,250,000           | 1,047,000           | 2,250,000              | 2,094,000              | 107%                |
| Debt Payments                               | (2,511)             | (2,652)             | (7,954)                | (5,304)                | 150%                | (2,651)             | (92,894)            | (5,303)                | (185,788)              | 3%                  |
| Capital                                     | -                   | (192,265)           | (21,626)               | (384,529)              | 6%                  | (8,550)             | (1,211,675)         | (152,248)              | (2,423,350)            | 6%                  |
| <b>TOTAL OTHER FINANCING SOURCES/(USES)</b> | <b>(2,511)</b>      | <b>(175,059)</b>    | <b>(29,580)</b>        | <b>(350,118)</b>       |                     | <b>2,238,799</b>    | <b>(257,569)</b>    | <b>2,092,449</b>       | <b>(515,138)</b>       |                     |
| <b>TOTAL SURPLUS/(DEFICIT)</b>              | <b>(248,711)</b>    | <b>(204,628)</b>    | <b>(288,411)</b>       | <b>(409,255)</b>       |                     | <b>2,230,237</b>    | <b>(310,737)</b>    | <b>1,766,672</b>       | <b>(621,473)</b>       |                     |

2022 budgeted expenditures included \$275,096 of prior encumbrances.

**COST RECOVERY**  
**JUNE 30, 2022**

| <b>Golf Course</b>            |             |             |             |             |             |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|
|                               | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>2022</b> |
| Revenues                      | 350,961     | 341,166     | 237,347     | 378,179     | 350,852     |
| Expenditure - Operating       | 377,947     | 384,755     | 316,083     | 359,564     | 376,407     |
| Expenditure - Building Maint. | 11,057      | 7,461       | 16,579      | -           | 7,314       |
| % Cost Recovery               | 90.22%      | 86.98%      | 71.35%      | 105.18%     | 91.43%      |
| Expenditure - Capital         | 189,253     | 60,175      | 50,502      | 15,868      | 44,377      |
| % Cost Recovery               | 60.69%      | 75.41%      | 61.94%      | 100.73%     | 81.96%      |
| <b>Recreation Center</b>      |             |             |             |             |             |
|                               | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>2022</b> |
| Revenues                      | 639,158     | 643,801     | 298,486     | 426,511     | 545,666     |
| Expenditure - Operating       | 654,380     | 656,693     | 494,653     | 613,190     | 671,769     |
| Expenditure - Building Maint. | 19,663      | 6,094       | 23,036      | -           | 6,065       |
| % Cost Recovery               | 94.82%      | 97.14%      | 57.66%      | 69.56%      | 80.50%      |
| Expenditure - Capital         | 77,649      | 191,029     | 65,391      | 23,773      | 28,003      |
| % Cost Recovery               | 85.03%      | 75.40%      | 51.19%      | 66.96%      | 77.31%      |
| <b>Cassel Hills Pool</b>      |             |             |             |             |             |
|                               | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>2022</b> |
| Revenues                      | 68,335      | 59,857      | (43)        | 59,129      | 69,632      |
| Expenditure - Operating       | 36,505      | 38,042      | 5,470       | 68,660      | 54,489      |
| Expenditure - Building Maint. | 16,585      | 28,371      | 7,857       | -           | 4,574       |
| % Cost Recovery               | 128.72%     | 90.13%      | 0.00%       | 86.12%      | 117.89%     |
| Expenditure - Capital         | 13,187      | 24,625      | 5,059       | 13,479      | 11,274      |
| % Cost Recovery               | 103.11%     | 65.75%      | 0.00%       | 71.99%      | 99.00%      |



**FUND STATEMENT**  
**JUNE 30, 2022**

| Fund Description.....                    | Beg Yr Bal.... | Ytd Receipts.. | Ytd Expenses.. | Unexp bal..... | Encumbrances.. | Unenc bal..... |
|------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 110 GENERAL FUND                         | 21,630,407.69  | 23,926,301.09  | 24,020,449.63  | 21,536,259.15  | 3,394,383.48   | 18,141,875.67  |
| 221 STREET FUND                          | 1,726,616.15   | 990,412.87     | 488,097.93     | 2,228,931.09   | 788,975.91     | 1,439,955.18   |
| 222 STATE HIGHWAY FUND                   | 210,083.82     | 80,300.74      | 76,743.31      | 213,641.25     | 11,063.09      | 202,578.16     |
| 224 PERMISS MOT VEH LIC TX FD            | 153,383.72     | 88,413.89      | 24,799.80      | 216,997.81     | 3,304.10       | 213,693.71     |
| 225 LAW ENFORCEMENT FUND                 | 38,731.24      | 12,996.06      | -              | 51,727.30      | 9,068.94       | 42,658.36      |
| 226 DRUG LAW ENFORCEMENT FUND            | 3,443.77       | 125.00         | -              | 3,568.77       | -              | 3,568.77       |
| 227 OMVI EDUCATION & ENFORCEMENT F       | 17,763.98      | 200.00         | -              | 17,963.98      | -              | 17,963.98      |
| 228 OMVI INDIGENT FUND                   | 231,218.49     | 27,989.46      | -              | 259,207.95     | -              | 259,207.95     |
| 229 COMPUTER LEGAL RSCH FUND             | 106,268.79     | 53,758.90      | 55,245.50      | 104,782.19     | 6,707.87       | 98,074.32      |
| 230 INDIGENT DRIVERS IAM FUND            | 176,464.04     | 3,456.50       | 1,050.00       | 178,870.54     | 3,814.00       | 175,056.54     |
| 231 BASEBALL RECREATION FUND             | -              | -              | -              | -              | -              | -              |
| 232 SOCCER RECREATION FUND               | -              | -              | -              | -              | -              | -              |
| 233 POLICE CPT FUND                      | 8,039.43       | 16,548.00      | -              | 24,587.43      | -              | 24,587.43      |
| 236 CARES ACT FUND                       | -              | -              | -              | -              | -              | -              |
| 237 LOCAL CORONAVIRUS RELIEF FUND        | -              | -              | -              | -              | -              | -              |
| 238 AMERICAN RESCUE PLAN ACT             | 627,054.51     | 3,135.79       | 149,091.72     | 481,098.58     | 478,766.15     | 2,332.43       |
| 241 FEMA SPECIAL REVENUE FUND            | -              | 3,240.00       | -              | 3,240.00       | -              | 3,240.00       |
| 242 STORMWATER SPECIAL REVENUE           | 418,095.28     | 146,730.21     | 141,254.17     | 423,571.32     | 98,031.17      | 325,540.15     |
| 243 CHUCK GABBARD MEMORIAL               | -              | -              | -              | -              | -              | -              |
| 245 JOB CREATION AND REVITALIZATION FUND | -              | 2,145,136.00   | -              | 2,145,136.00   | -              | 2,145,136.00   |
| 250 INFRASTRUCTURE FUND                  | -              | -              | -              | -              | -              | -              |
| 251 COURT PROJECTS SPECIAL REVENUE       | 16,319.29      | 48,296.20      | 66,120.96      | (1,505.47)     | 72.60          | (1,578.07)     |
| 255 EMPLOYEE RETIREMENT RESERVE          | 547,045.68     | -              | 66,616.88      | 480,428.80     | -              | 480,428.80     |
| 260 CRISIS INTERVENTION TRAIN FUND       | -              | 7,912.26       | 7,912.26       | -              | -              | -              |
| 325 CAPITAL IMPROVEMENT FUND             | 734,604.22     | 506,512.10     | 210,816.96     | 1,030,299.36   | 640,917.27     | 389,382.09     |
| 332 POLICE-FIRE-STREET CIP FUND          | 917,544.74     | 1,220,086.40   | 549,090.12     | 1,588,541.02   | 1,097,808.09   | 490,732.93     |
| 333 TIF CAPITAL PROJECTS FUND            | 399,844.10     | 30,214.09      | 19,360.31      | 410,697.88     | 16,413.07      | 394,284.81     |
| 335 DIXIE PHASE 3 - SIB LOAN FUND        | -              | -              | -              | -              | -              | -              |
| 336 STONEQUARRY CROSSINGS TIF FUND       | 20,085.00      | 9,633.36       | 3,845.24       | 25,873.12      | 12,198.41      | 13,674.71      |
| 337 CDBG FUND                            | -              | -              | -              | -              | -              | -              |
| 338 FIELDSTONE WAY CONST. FUND           | -              | -              | -              | -              | -              | -              |
| 339 FIRE EQUIPMENT FUND                  | 1,500,000.00   | -              | 13,157.40      | 1,486,842.60   | 1,223,490.66   | 263,351.94     |
| 340 OPWC FUND                            | -              | 181,433.60     | 88,970.21      | 92,463.39      | 106,453.79     | (13,990.40)    |
| 355 CAPITAL IMPROVEMENT RESERVE FD       | -              | -              | -              | -              | -              | -              |
| 360 FACILITIES IMP/MAINT RESERVE         | 2,813,375.00   | 19,000,000.00  | 11,885,491.59  | 9,927,883.41   | 2,204,689.43   | 7,723,193.98   |
| 436 G.O. DEBT SERVICE FUND               | 175,511.11     | 858,140.55     | 332,348.25     | 701,303.41     | 103.75         | 701,199.66     |
| 641 GOLF COURSE OPERATIONS FUND          | 606,142.71     | 350,852.01     | 420,784.47     | 536,210.25     | 151,782.11     | 384,428.14     |
| 643 CASSEL HILLS GOLF MEM. FUND          | 564.41         | -              | -              | 564.41         | -              | 564.41         |
| 651 WATER FUND                           | 2,944,960.50   | 3,341,216.53   | 1,138,302.64   | 5,147,874.39   | 717,765.47     | 4,430,108.92   |
| 652 SEWER FUND                           | 2,926,017.10   | 2,928,400.87   | 1,161,728.46   | 4,692,689.51   | 864,165.56     | 3,828,523.95   |
| 872 HOSPITAL CARE TRUST FUND             | 718,691.49     | 1,811,718.02   | 1,788,237.41   | 742,172.10     | 1,184,684.37   | (442,512.27)   |
|                                          | 39,668,276.26  | 57,793,160.50  | 42,709,515.22  | 54,751,921.54  | 13,014,659.29  | 41,737,262.25  |