

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

|                                             | 2021<br>SEPT ACTUAL | 2021<br>SEPT BUDGET | 2021<br>JAN-DEC ACTUAL | 2021<br>JAN-DEC BUDGET | 2021<br>% BUDGET | 2022<br>SEPT ACTUAL | 2022<br>SEPT BUDGET | 2022<br>JAN-DEC ACTUAL | 2022<br>JAN-DEC BUDGET | 2022<br>% BUDGET |
|---------------------------------------------|---------------------|---------------------|------------------------|------------------------|------------------|---------------------|---------------------|------------------------|------------------------|------------------|
| <b>REVENUES:</b>                            |                     |                     |                        |                        |                  |                     |                     |                        |                        |                  |
| Income Taxes                                | 1,444,197           | 12,746,250          | 13,826,165             | 16,995,000             | 81%              | 1,806,274           | 13,256,250          | 14,633,973             | 17,675,000             | 83%              |
| Other Taxes                                 | 695,056             | 1,076,728           | 1,501,241              | 1,435,637              | 105%             | 681,165             | 1,078,984           | 1,501,410              | 1,438,645              | 104%             |
| Intergovernmental                           | 23,464              | 511,789             | 391,826                | 682,385                | 57%              | 25,424              | 651,573             | 317,236                | 868,764                | 37%              |
| Licenses, Permits, and Fees                 | 15,090              | 152,625             | 172,725                | 203,500                | 85%              | (68,897)            | 168,750             | 135,297                | 225,000                | 60%              |
| Fines and Forfeitures                       | 97,070              | 952,500             | 964,584                | 1,270,000              | 76%              | 95,381              | 1,025,625           | 860,028                | 1,367,500              | 63%              |
| Charges for Services                        | 247,409             | 2,800,275           | 2,761,731              | 3,733,700              | 74%              | 264,618             | 2,809,313           | 2,971,389              | 3,745,750              | 79%              |
| Other Revenue                               | 6,778               | 355,830             | 214,611                | 474,440                | 45%              | 70,511              | 402,518             | 346,622                | 536,690                | 65%              |
| <b>TOTAL REVENUES:</b>                      | <b>2,529,064</b>    | <b>18,595,997</b>   | <b>19,832,883</b>      | <b>24,794,662</b>      | <b>80%</b>       | <b>2,874,476</b>    | <b>19,393,012</b>   | <b>20,765,955</b>      | <b>25,857,349</b>      | <b>80%</b>       |
| <b>EXPENDITURES:</b>                        |                     |                     |                        |                        |                  |                     |                     |                        |                        |                  |
| Council/City Manager                        | 145,205             | 2,487,824           | 1,872,240              | 3,317,098              | 56%              | 179,408             | 2,579,929           | 1,666,394              | 3,439,919              | 48%              |
| Finance/Tax                                 | 87,984              | 1,124,116           | 1,044,092              | 1,498,821              | 70%              | 113,036             | 1,185,938           | 1,237,904              | 1,581,251              | 78%              |
| Court                                       | 127,372             | 1,347,248           | 1,200,477              | 1,796,331              | 67%              | 177,787             | 1,487,766           | 1,329,746              | 1,983,688              | 67%              |
| Police                                      | 383,404             | 4,374,308           | 3,996,074              | 5,832,411              | 69%              | 544,332             | 4,448,488           | 4,349,206              | 5,931,317              | 73%              |
| Fire                                        | 204,130             | 2,313,396           | 1,997,725              | 3,084,514              | 65%              | 309,352             | 2,473,121           | 2,170,815              | 3,297,495              | 66%              |
| Recreation                                  | 234,450             | 2,797,922           | 2,448,325              | 3,730,563              | 66%              | 336,816             | 2,944,171           | 2,822,529              | 3,925,561              | 72%              |
| DES/Public Works                            | 198,084             | 2,004,696           | 1,836,739              | 2,672,928              | 69%              | 129,485             | 2,099,684           | 1,910,375              | 2,799,578              | 68%              |
| Non-Departmental                            | 13,640              | 114,750             | 81,379                 | 153,000                | 53%              | 12,561              | 128,453             | 91,656                 | 171,270                | 54%              |
| <b>TOTAL EXPENDITURES</b>                   | <b>1,394,269</b>    | <b>16,564,250</b>   | <b>14,477,051</b>      | <b>22,085,667</b>      | <b>66%</b>       | <b>1,802,778</b>    | <b>17,347,559</b>   | <b>15,578,626</b>      | <b>23,130,079</b>      | <b>67%</b>       |
| <b>OTHER FINANCING SOURCES/(USES)</b>       |                     |                     |                        |                        |                  |                     |                     |                        |                        |                  |
| Transfers In                                | -                   | -                   | -                      | -                      | -                | -                   | -                   | -                      | -                      | -                |
| Advances In                                 | 400,000             | 825,000             | 400,000                | 1,100,000              | 36%              | -                   | -                   | 10,000,000             | -                      | -                |
| Transfers Out                               | (1,746,035)         | (4,477,442)         | (4,589,448)            | (5,969,923)            | 77%              | (184,396)           | (4,786,946)         | (4,389,352)            | (6,382,594)            | 69%              |
| Advances Out                                | -                   | -                   | -                      | -                      | -                | (325,567)           | -                   | (10,325,567)           | -                      | -                |
| <b>TOTAL OTHER FINANCING SOURCES/(USES)</b> | <b>(1,346,035)</b>  | <b>(3,652,442)</b>  | <b>(4,189,448)</b>     | <b>(4,869,923)</b>     |                  | <b>(509,963)</b>    | <b>(4,786,946)</b>  | <b>(4,714,919)</b>     | <b>(6,382,594)</b>     |                  |
| <b>TOTAL SURPLUS/(DEFICIT)</b>              | <b>(211,240)</b>    | <b>(1,620,696)</b>  | <b>1,166,383</b>       | <b>(2,160,928)</b>     |                  | <b>561,735</b>      | <b>(2,741,493)</b>  | <b>472,410</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**  
**SEPTEMBER 30, 2022**

|                                             | 2021<br>SEPT ACTUAL | 2021<br>SEPT BUDGET | 2021<br>JAN-DEC ACTUAL | 2021<br>JAN-DEC BUDGET | 2021<br>% OF BUDGET | 2022<br>SEPT ACTUAL | 2022<br>SEPT BUDGET | 2022<br>JAN-DEC ACTUAL | 2022<br>JAN-DEC BUDGET | 2022<br>% OF BUDGET |
|---------------------------------------------|---------------------|---------------------|------------------------|------------------------|---------------------|---------------------|---------------------|------------------------|------------------------|---------------------|
| <b>REVENUES:</b>                            |                     |                     |                        |                        |                     |                     |                     |                        |                        |                     |
| Intergovernmental                           | -                   | 51,000              | -                      | 68,000                 | 0%                  | 85,805              | 143,033             | 85,805                 | 190,710                | 45%                 |
| Other Revenue                               | -                   | -                   | 28,669                 | -                      |                     | (19,870)            | -                   | -                      | -                      |                     |
| <b>TOTAL REVENUES:</b>                      | <b>-</b>            | <b>51,000</b>       | <b>28,669</b>          | <b>68,000</b>          | <b>42%</b>          | <b>65,935</b>       | <b>143,033</b>      | <b>85,805</b>          | <b>190,710</b>         | <b>45%</b>          |
| <b>EXPENDITURES:</b>                        |                     |                     |                        |                        |                     |                     |                     |                        |                        |                     |
| Police                                      | 19,412              | 191,231             | 176,521                | 254,975                | 69%                 | 28,159              | 195,943             | 196,614                | 261,257                | 75%                 |
| <b>TOTAL EXPENDITURES</b>                   | <b>19,412</b>       | <b>191,231</b>      | <b>176,521</b>         | <b>254,975</b>         | <b>69%</b>          | <b>28,159</b>       | <b>195,943</b>      | <b>196,614</b>         | <b>261,257</b>         | <b>75%</b>          |
| <b>OTHER FINANCING SOURCES/(USES)</b>       |                     |                     |                        |                        |                     |                     |                     |                        |                        |                     |
| Transfers In                                | 182,660             | 1,590,000           | 1,672,907              | 2,120,000              | 79%                 | 184,396             | 1,657,500           | 1,744,216              | 2,210,000              | 79%                 |
| Advances In                                 | -                   | -                   | -                      | -                      |                     | -                   | -                   | -                      | -                      |                     |
| Advances Out                                | -                   | -                   | -                      | -                      |                     | -                   | -                   | -                      | -                      |                     |
| Police - Capital                            | (10,260)            | (224,513)           | (130,590)              | (299,350)              | 44%                 | -                   | (219,671)           | (60,816)               | (292,895)              | 21%                 |
| Fire - Capital                              | (5,946)             | (74,269)            | (101,729)              | (99,025)               | 103%                | (4,566)             | (212,250)           | (194,016)              | (283,000)              | 69%                 |
| Public Works - Capital                      | -                   | (480,475)           | (267,064)              | (640,633)              | 42%                 | (6,030)             | (878,593)           | (737,176)              | (1,171,457)            | 63%                 |
| Fire - Debt                                 | -                   | (279,375)           | (69,915)               | (372,500)              | 19%                 | (279,831)           | (493,995)           | (340,335)              | (658,660)              | 52%                 |
| Public Works - Debt                         | -                   | (259,655)           | (125,897)              | (346,206)              | 36%                 | -                   | (259,655)           | (124,208)              | (346,207)              | 36%                 |
| <b>TOTAL OTHER FINANCING SOURCES/(USES)</b> | <b>166,453</b>      | <b>271,715</b>      | <b>977,712</b>         | <b>362,286</b>         |                     | <b>(106,031)</b>    | <b>(406,664)</b>    | <b>287,665</b>         | <b>(542,219)</b>       |                     |
| <b>TOTAL SURPLUS/(DEFICIT)</b>              | <b>147,042</b>      | <b>131,483</b>      | <b>829,860</b>         | <b>175,311</b>         |                     | <b>(68,255)</b>     | <b>(459,575)</b>    | <b>176,855</b>         | <b>(612,766)</b>       |                     |

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

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

|                                             | 2021<br>SEPT ACTUAL | 2021<br>SEPT BUDGET | 2021<br>JAN-DEC ACTUAL | 2021<br>JAN-DEC BUDGET | 2021<br>% OF BUDGET | 2022<br>SEPT ACTUAL | 2022<br>SEPT BUDGET | 2022<br>JAN-DEC ACTUAL | 2022<br>JAN-DEC BUDGET | 2022<br>% OF BUDGET |
|---------------------------------------------|---------------------|---------------------|------------------------|------------------------|---------------------|---------------------|---------------------|------------------------|------------------------|---------------------|
| <b>REVENUES:</b>                            |                     |                     |                        |                        |                     |                     |                     |                        |                        |                     |
| Memberships                                 | -                   | 7,500               | 8,355                  | 10,000                 | 84%                 | -                   | 7,500               | 6,108                  | 10,000                 | 61%                 |
| Greens Fees                                 | 61,255              | 335,250             | 428,793                | 447,000                | 96%                 | 64,676              | 335,250             | 418,462                | 447,000                | 94%                 |
| Cart Rentals                                | 29,764              | 146,250             | 194,882                | 195,000                | 100%                | 32,123              | 146,250             | 190,739                | 195,000                | 98%                 |
| Merchandise Sales                           | 3,522               | 18,750              | 19,934                 | 25,000                 | 80%                 | 4,745               | 18,750              | 19,962                 | 25,000                 | 80%                 |
| Food and Beverage Sales                     | 14,770              | 90,750              | 89,381                 | 121,000                | 74%                 | 15,503              | 72,750              | 91,253                 | 97,000                 | 94%                 |
| Rental Income                               | 37                  | 300                 | 196                    | 400                    | 49%                 | 28                  | 300                 | 158                    | 400                    | 40%                 |
| Other Revenue                               | 3,453               | 19,500              | 21,398                 | 26,000                 | 82%                 | 3,609               | 19,500              | 21,475                 | 26,000                 | 83%                 |
| <b>TOTAL REVENUES:</b>                      | <b>112,801</b>      | <b>618,300</b>      | <b>762,939</b>         | <b>824,400</b>         | <b>93%</b>          | <b>120,685</b>      | <b>600,300</b>      | <b>748,158</b>         | <b>800,400</b>         | <b>93%</b>          |
| <b>EXPENDITURES:</b>                        |                     |                     |                        |                        |                     |                     |                     |                        |                        |                     |
| Personal Services                           | 41,385              | 418,538             | 346,501                | 558,051                | 62%                 | 73,308              | 412,228             | 411,203                | 549,637                | 75%                 |
| Contractual Services                        | 16,921              | 114,197             | 112,163                | 152,262                | 74%                 | 13,387              | 130,162             | 100,986                | 173,549                | 58%                 |
| Materials and Supplies                      | 22,371              | 136,915             | 118,217                | 182,553                | 65%                 | 6,174               | 141,098             | 118,074                | 188,130                | 63%                 |
| Other Expenditures                          | 5,551               | 42,900              | 34,609                 | 57,200                 | 61%                 | 4,180               | 48,020              | 35,034                 | 64,027                 | 55%                 |
| <b>TOTAL EXPENDITURES</b>                   | <b>86,227</b>       | <b>712,550</b>      | <b>611,490</b>         | <b>950,066</b>         | <b>64%</b>          | <b>97,049</b>       | <b>731,507</b>      | <b>665,296</b>         | <b>975,343</b>         | <b>68%</b>          |
| <b>OTHER FINANCING SOURCES/(USES)</b>       |                     |                     |                        |                        |                     |                     |                     |                        |                        |                     |
| Transfers In                                | -                   | 131,250             | -                      | 175,000                | 0%                  | -                   | 112,500             | -                      | 150,000                | 0%                  |
| Capital                                     | (11,749)            | (109,605)           | (27,841)               | (146,140)              | 19%                 | -                   | (84,750)            | (45,468)               | (113,000)              | 40%                 |
| <b>TOTAL OTHER FINANCING SOURCES/(USES)</b> | <b>(11,749)</b>     | <b>21,645</b>       | <b>(27,841)</b>        | <b>28,860</b>          |                     | <b>-</b>            | <b>27,750</b>       | <b>(45,468)</b>        | <b>37,000</b>          |                     |
| <b>TOTAL SURPLUS/(DEFICIT)</b>              | <b>14,825</b>       | <b>(72,605)</b>     | <b>123,609</b>         | <b>(96,806)</b>        |                     | <b>23,636</b>       | <b>(103,457)</b>    | <b>37,394</b>          | <b>(137,943)</b>       |                     |

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

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

|                                             | 2021<br>SEPT ACTUAL | 2021<br>SEPT BUDGET | 2021<br>JAN-DEC ACTUAL | 2021<br>JAN-DEC BUDGET | 2021<br>% OF BUDGET | 2022<br>SEPT ACTUAL | 2022<br>SEPT BUDGET | 2022<br>JAN-DEC ACTUAL | 2022<br>JAN-DEC BUDGET | 2022<br>% OF BUDGET |
|---------------------------------------------|---------------------|---------------------|------------------------|------------------------|---------------------|---------------------|---------------------|------------------------|------------------------|---------------------|
| <b>REVENUES:</b>                            |                     |                     |                        |                        |                     |                     |                     |                        |                        |                     |
| Service Charges and Collections             | 183,720             | 1,672,500           | 1,596,500              | 2,230,000              | 72%                 | 192,769             | 1,691,250           | 1,565,714              | 2,255,000              | 69%                 |
| Intergovernmental                           | -                   | 44,929              | -                      | 59,905                 | 0%                  | -                   | 465,000             | -                      | 620,000                | 0%                  |
| Water Tap-In Fees                           | -                   | 2,625               | 2,950                  | 3,500                  | 84%                 | 3,100               | 2,625               | 41,950                 | 3,500                  | 1199%               |
| Well Field Protection Fee                   | 9,032               | 79,125              | 78,373                 | 105,500                | 74%                 | 8,978               | 79,125              | 79,214                 | 105,500                | 75%                 |
| Rental Income                               | 3,511               | 25,500              | 30,506                 | 34,000                 | 90%                 | 1,815               | 25,500              | 33,636                 | 34,000                 | 99%                 |
| Other Revenue                               | 2,105               | 16,125              | 20,329                 | 21,500                 | 95%                 | 2,701               | 16,125              | 19,257                 | 21,500                 | 90%                 |
| <b>TOTAL REVENUES:</b>                      | <b>198,368</b>      | <b>1,840,804</b>    | <b>1,728,659</b>       | <b>2,454,405</b>       | <b>70%</b>          | <b>209,363</b>      | <b>2,279,625</b>    | <b>1,739,771</b>       | <b>3,039,500</b>       | <b>57%</b>          |
| <b>EXPENDITURES:</b>                        |                     |                     |                        |                        |                     |                     |                     |                        |                        |                     |
| Personal Services                           | 29,699              | 342,869             | 316,504                | 457,158                | 69%                 | 37,531              | 371,839             | 325,148                | 495,785                | 66%                 |
| Contractual Services                        | 135,226             | 1,243,049           | 998,104                | 1,657,399              | 60%                 | 137,558             | 1,347,278           | 1,071,784              | 1,796,370              | 60%                 |
| Materials and Supplies                      | 8,537               | 39,499              | 26,677                 | 52,665                 | 51%                 | 798                 | 50,775              | 23,723                 | 67,700                 | 35%                 |
| Other Expenditures                          | -                   | 750                 | 175                    | 1,000                  | 17%                 | -                   | 750                 | -                      | 1,000                  | 0%                  |
| <b>TOTAL EXPENDITURES</b>                   | <b>173,462</b>      | <b>1,626,167</b>    | <b>1,341,460</b>       | <b>2,168,222</b>       | <b>62%</b>          | <b>175,886</b>      | <b>1,770,641</b>    | <b>1,420,654</b>       | <b>2,360,855</b>       | <b>60%</b>          |
| <b>OTHER FINANCING SOURCES/(USES)</b>       |                     |                     |                        |                        |                     |                     |                     |                        |                        |                     |
| Debt Proceeds                               | -                   | 44,929              | -                      | 59,905                 | 0%                  | -                   | 1,590,000           | 2,250,000              | 2,120,000              | 106%                |
| Transfers In                                | -                   | -                   | -                      | -                      | -                   | -                   | -                   | -                      | -                      | -                   |
| Debt Payments                               | -                   | (49,170)            | (83,089)               | (65,560)               | 127%                | -                   | (187,822)           | (65,559)               | (250,429)              | 26%                 |
| Capital                                     | (36,270)            | (395,306)           | (61,194)               | (527,074)              | 12%                 | (220,779)           | (1,789,013)         | (827,781)              | (2,385,350)            | 35%                 |
| <b>TOTAL OTHER FINANCING SOURCES/(USES)</b> | <b>(36,270)</b>     | <b>(399,547)</b>    | <b>(144,283)</b>       | <b>(532,729)</b>       |                     | <b>(220,779)</b>    | <b>(386,834)</b>    | <b>1,356,660</b>       | <b>(515,779)</b>       |                     |
| <b>TOTAL SURPLUS/(DEFICIT)</b>              | <b>(11,364)</b>     | <b>(184,910)</b>    | <b>242,915</b>         | <b>(246,546)</b>       |                     | <b>(187,303)</b>    | <b>122,150</b>      | <b>1,675,776</b>       | <b>162,866</b>         |                     |

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

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

|                                             | 2021<br>SEPT ACTUAL | 2021<br>SEPT BUDGET | 2021<br>JAN-DEC ACTUAL | 2021<br>JAN-DEC BUDGET | 2021<br>% OF BUDGET | 2022<br>SEPT ACTUAL | 2022<br>SEPT BUDGET | 2022<br>JAN-DEC ACTUAL | 2022<br>JAN-DEC BUDGET | 2022<br>% OF BUDGET |
|---------------------------------------------|---------------------|---------------------|------------------------|------------------------|---------------------|---------------------|---------------------|------------------------|------------------------|---------------------|
| <b>REVENUES:</b>                            |                     |                     |                        |                        |                     |                     |                     |                        |                        |                     |
| Service Charges and Collections             | 31,060              | 303,750             | 274,425                | 405,000                | 68%                 | 32,111              | 288,750             | 273,894                | 385,000                | 71%                 |
| Intergovernmental                           | -                   | 52,286              | 1,519                  | 69,715                 | 2%                  | -                   | 468,000             | -                      | 624,000                | 0%                  |
| Sewer Tap-In Fees                           | -                   | 7,500               | 2,200                  | 10,000                 | 22%                 | 4,000               | 7,500               | 6,900                  | 10,000                 | 69%                 |
| Wastewater Treatment Fees                   | 82,277              | 928,875             | 780,508                | 1,238,500              | 63%                 | 91,551              | 835,125             | 772,426                | 1,113,500              | 69%                 |
| Other Revenue                               | -                   | -                   | 75                     | -                      |                     | -                   | -                   | -                      | -                      |                     |
| <b>TOTAL REVENUES:</b>                      | <b>113,337</b>      | <b>1,292,411</b>    | <b>1,058,727</b>       | <b>1,723,215</b>       | <b>61%</b>          | <b>127,663</b>      | <b>1,599,375</b>    | <b>1,053,220</b>       | <b>2,132,500</b>       | <b>49%</b>          |
| <b>EXPENDITURES:</b>                        |                     |                     |                        |                        |                     |                     |                     |                        |                        |                     |
| Personal Services                           | 29,307              | 331,619             | 312,014                | 442,158                | 71%                 | 37,605              | 360,626             | 318,964                | 480,835                | 66%                 |
| Contractual Services                        | 75,158              | 979,472             | 971,147                | 1,305,962              | 74%                 | 70,834              | 1,279,275           | 1,011,249              | 1,705,700              | 59%                 |
| Materials and Supplies                      | 120                 | 25,524              | 19,556                 | 34,032                 | 57%                 | 563                 | 31,725              | 21,177                 | 42,300                 | 50%                 |
| Other Expenditures                          | -                   | 150                 | -                      | 200                    | 0%                  | -                   | -                   | -                      | -                      |                     |
| <b>TOTAL EXPENDITURES</b>                   | <b>104,585</b>      | <b>1,336,664</b>    | <b>1,302,718</b>       | <b>1,782,352</b>       | <b>73%</b>          | <b>109,002</b>      | <b>1,671,626</b>    | <b>1,351,390</b>       | <b>2,228,835</b>       | <b>61%</b>          |
| <b>OTHER FINANCING SOURCES/(USES)</b>       |                     |                     |                        |                        |                     |                     |                     |                        |                        |                     |
| Transfers In                                | -                   | -                   | -                      | -                      |                     | -                   | -                   | -                      | -                      |                     |
| Debt Proceeds                               | -                   | 29,786              | -                      | 39,715                 | 0%                  | -                   | 1,570,500           | 2,250,000              | 2,094,000              | 107%                |
| Debt Payments                               | -                   | (3,978)             | (7,954)                | (5,304)                | 150%                | -                   | (139,341)           | (5,303)                | (185,788)              | 3%                  |
| Capital                                     | (648)               | (288,397)           | (25,572)               | (384,529)              | 7%                  | (220,779)           | (1,825,013)         | (843,440)              | (2,433,350)            | 35%                 |
| <b>TOTAL OTHER FINANCING SOURCES/(USES)</b> | <b>(648)</b>        | <b>(262,589)</b>    | <b>(33,526)</b>        | <b>(350,118)</b>       |                     | <b>(220,779)</b>    | <b>(393,854)</b>    | <b>1,401,257</b>       | <b>(525,138)</b>       |                     |
| <b>TOTAL SURPLUS/(DEFICIT)</b>              | <b>8,103</b>        | <b>(306,942)</b>    | <b>(277,516)</b>       | <b>(409,255)</b>       |                     | <b>(202,118)</b>    | <b>(466,105)</b>    | <b>1,103,087</b>       | <b>(621,473)</b>       |                     |

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

**COST RECOVERY**  
**SEPTEMBER 30, 2022**

| <b>Golf Course</b>            |             |             |             |             |             |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|
|                               | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>2022</b> |
| Revenues                      | 737,070     | 739,758     | 626,107     | 762,939     | 748,158     |
| Expenditure - Operating       | 628,088     | 649,608     | 550,474     | 611,490     | 665,296     |
| Expenditure - Building Maint. | 11,057      | 24,001      | 25,934      | 16,499      | 23,790      |
| % Cost Recovery               | 115.32%     | 109.82%     | 108.62%     | 121.49%     | 108.57%     |
| Expenditure - Capital         | 189,682     | 90,954      | 50,725      | 27,841      | 45,468      |
| % Cost Recovery               | 88.93%      | 96.76%      | 99.84%      | 116.33%     | 101.85%     |
| <b>Recreation Center</b>      |             |             |             |             |             |
|                               | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>2022</b> |
| Revenues                      | 888,406     | 893,305     | 400,632     | 629,411     | 758,194     |
| Expenditure - Operating       | 994,116     | 998,902     | 815,243     | 955,573     | 1,131,992   |
| Expenditure - Building Maint. | 19,663      | 26,382      | 30,395      | 13,854      | 31,872      |
| % Cost Recovery               | 87.63%      | 87.13%      | 47.38%      | 64.93%      | 65.14%      |
| Expenditure - Capital         | 150,132     | 210,197     | 76,251      | 46,056      | 85,706      |
| % Cost Recovery               | 76.33%      | 72.30%      | 43.46%      | 61.98%      | 60.68%      |
| <b>Cassel Hills Pool</b>      |             |             |             |             |             |
|                               | <b>2018</b> | <b>2019</b> | <b>2020</b> | <b>2021</b> | <b>2022</b> |
| Revenues                      | 102,180     | 99,414      | (43)        | 92,470      | 100,219     |
| Expenditure - Operating       | 100,200     | 107,298     | 4,919       | 110,903     | 128,795     |
| Expenditure - Building Maint. | 16,585      | 35,583      | 12,569      | 29,548      | 16,704      |
| % Cost Recovery               | 87.49%      | 69.58%      | 0.00%       | 65.84%      | 68.88%      |
| Expenditure - Capital         | 73,632      | 24,695      | 5,082       | 26,229      | 18,384      |
| % Cost Recovery               | 53.66%      | 59.32%      | 0.00%       | 55.48%      | 61.15%      |



# FUND STATEMENT SEPTEMBER 30, 2022

| Fund Description.....                    | Beg Yr Bal.... | Ytd Receipts.. | Ytd Expenses.. | Unexp bal..... | Encumbrances.. | Unenc bal..... |
|------------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 110 GENERAL FUND                         | 21,630,407.69  | 30,765,954.84  | 30,303,433.66  | 22,092,928.87  | 2,751,098.43   | 19,341,830.44  |
| 221 STREET FUND                          | 1,726,616.15   | 1,308,651.34   | 1,164,977.52   | 1,870,289.97   | 289,027.09     | 1,581,262.88   |
| 222 STATE HIGHWAY FUND                   | 210,083.82     | 104,252.01     | 78,864.95      | 235,470.88     | 8,920.38       | 226,550.50     |
| 224 PERMISS MOT VEH LIC TX FD            | 153,383.72     | 33,900.01      | 39,375.80      | 147,907.93     | 7,021.20       | 140,886.73     |
| 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       | 175.00         | -              | 3,618.77       | -              | 3,618.77       |
| 227 OMVI EDUCATION & ENFORCEMENT F       | 17,763.98      | 385.00         | -              | 18,148.98      | -              | 18,148.98      |
| 228 OMVI INDIGENT FUND                   | 231,218.49     | 35,476.42      | -              | 266,694.91     | -              | 266,694.91     |
| 229 COMPUTER LEGAL RSCH FUND             | 106,268.79     | 82,417.40      | 74,602.95      | 114,083.24     | 5,463.45       | 108,619.79     |
| 230 INDIGENT DRIVERS IAM FUND            | 176,464.04     | 4,891.20       | 1,050.00       | 180,305.24     | 3,814.00       | 176,491.24     |
| 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     | 791,747.42     | 553,416.78     | 865,385.15     | 69,028.32      | 796,356.83     |
| 241 FEMA SPECIAL REVENUE FUND            | -              | 228,807.00     | -              | 228,807.00     | -              | 228,807.00     |
| 242 STORMWATER SPECIAL REVENUE           | 418,095.28     | 218,485.50     | 217,991.03     | 418,589.75     | 63,367.09      | 355,222.66     |
| 243 CHUCK GABBARD MEMORIAL               | -              | -              | -              | -              | -              | -              |
| 244 ONE OHIO OPIOID SETTLEMENT           | -              | 8,359.89       | -              | 8,359.89       | -              | 8,359.89       |
| 245 JOB CREATION AND REVITALIZATION FUND | -              | 2,360,246.25   | -              | 2,360,246.25   | -              | 2,360,246.25   |
| 250 INFRASTRUCTURE FUND                  | -              | 6,204.00       | -              | 6,204.00       | -              | 6,204.00       |
| 251 COURT PROJECTS SPECIAL REVENUE       | 16,319.29      | 75,795.01      | 88,675.36      | 3,438.94       | 36.30          | 3,402.64       |
| 255 EMPLOYEE RETIREMENT RESERVE          | 547,045.68     | -              | 83,080.55      | 463,965.13     | -              | 463,965.13     |
| 260 CRISIS INTERVENTION TRAIN FUND       | -              | 7,912.26       | 7,912.26       | -              | -              | -              |
| 325 CAPITAL IMPROVEMENT FUND             | 734,604.22     | 573,937.10     | 599,767.79     | 708,773.53     | 478,143.51     | 230,630.02     |
| 332 POLICE-FIRE-STREET CIP FUND          | 917,544.74     | 1,830,020.72   | 1,653,165.34   | 1,094,400.12   | 508,372.04     | 586,028.08     |
| 333 TIF CAPITAL PROJECTS FUND            | 399,844.10     | 76,553.75      | 19,877.42      | 456,520.43     | 16,413.07      | 440,107.36     |
| 335 DIXIE PHASE 3 - SIB LOAN FUND        | -              | -              | -              | -              | -              | -              |
| 336 STONEQUARRY CROSSINGS TIF FUND       | 20,085.00      | 14,690.54      | 3,901.67       | 30,873.87      | 12,198.41      | 18,675.46      |
| 337 CDBG FUND                            | -              | 100,000.00     | -              | 100,000.00     | -              | 100,000.00     |
| 338 FIELDSTONE WAY CONST. FUND           | -              | -              | -              | -              | -              | -              |
| 339 FIRE EQUIPMENT FUND                  | 1,500,000.00   | -              | 1,221,708.03   | 278,291.97     | 15,291.97      | 263,000.00     |
| 340 OPWC FUND                            | -              | 181,433.60     | 176,401.81     | 5,031.79       | 19,022.19      | (13,990.40)    |
| 355 CAPITAL IMPROVEMENT RESERVE FD       | -              | -              | -              | -              | -              | -              |
| 360 FACILITIES IMP/MAINT RESERVE         | 2,813,375.00   | 19,000,000.00  | 13,697,568.06  | 8,115,806.94   | 4,580,793.95   | 3,535,012.99   |
| 436 G.O. DEBT SERVICE FUND               | 175,511.11     | 3,714,174.43   | 3,204,746.13   | 684,939.41     | -              | 684,939.41     |
| 641 GOLF COURSE OPERATIONS FUND          | 606,142.71     | 748,157.61     | 710,763.90     | 643,536.42     | 110,200.59     | 533,335.83     |
| 643 CASSEL HILLS GOLF MEM. FUND          | 564.41         | -              | -              | 564.41         | -              | 564.41         |
| 651 WATER FUND                           | 2,944,960.50   | 3,989,770.87   | 2,313,994.65   | 4,620,736.72   | 2,382,759.07   | 2,237,977.65   |
| 652 SEWER FUND                           | 2,926,017.10   | 3,303,219.72   | 2,200,132.36   | 4,029,104.46   | 1,957,235.00   | 2,071,869.46   |
| 872 HOSPITAL CARE TRUST FUND             | 718,691.49     | 2,732,534.36   | 2,694,062.20   | 757,163.65     | 333,859.58     | 423,304.07     |
|                                          | 39,668,276.26  | 72,327,697.31  | 61,109,470.22  | 50,886,503.35  | 13,621,134.58  | 37,265,368.77  |