

All Funds Summary Fiscal Year 2022

| | General | Debt Service | Hotel Occupancy | EDC | CDC | Internal Services | Water & Wastewater | Special Taxing Districts | Special Revenue | Capital Projects | Total |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|-----------------------|--------------------------------|--------------------|------------------------|------------------------|
| Beginning Fund Balance | \$4,091,528 | \$584,192 | \$956,640 | \$1,184,927 | \$1,190,675 | \$684,587 | \$826,354 | \$333,653 | \$627,918 | \$20,308,464 | \$30,788,938 |
| Revenue | | | | | | | | | | | |
| Property Tax | 2,331,493 | 1,787,929 | | | | | | 312,356 | | | 4,431,778 |
| Sales Tax | 1,260,000 | | | 625,000 | 625,000 | | | | | | 2,510,000 |
| Occupancy Tax | | | 480,000 | | | | | | | | 480,000 |
| Court Fines & Fees | 550,000 | | | | | | | | 52,820 | | 602,820 |
| Franchise Fees | 533,000 | | | | | | | | | | 533,000 |
| Development Revenues | 3,778,200 | | | | | | | | | | 3,778,200 |
| Services & Fees | 288,950 | | | 17,000 | 17,000 | 11,000 | | | 1,400 | | 335,350 |
| Water & Sewer Revenue | | | | | | | 10,217,158 | | | | 10,217,158 |
| Assessments | | | | | | | | 1,775,224 | | | 1,775,224 |
| Impact & Cost Recovery Fees | | | | | | | | | | 6,750,000 | 6,750,000 |
| Internal Contributions | | | | | | 1,846,694 | | | | | 1,846,694 |
| Grants | | | | | | | | | 414,794 | | 414,794 |
| Interest | 10,000 | 100 | 5,000 | 2,500 | 2,500 | 500 | 50 | | 50 | 57,900 | 78,600 |
| Total Revenue | \$ 8,751,643 | \$ 1,788,029 | \$ 485,000 | \$ 644,500 | \$ 644,500 | \$ 1,858,194 | \$10,217,208 | \$ 2,087,580 | \$ 469,064 | \$ 6,807,900 | \$ 33,753,618 |
| Expenditures: | | | | | | | | | | | |
| Payroll & Benefits | 4,836,831 | | 70,189 | 98,239 | 102,364 | | 1,246,475 | | | | 6,354,099 |
| Supplies | 204,545 | | 200 | 1,200 | 2,200 | 543,600 | 94,275 | | 16,000 | | 862,020 |
| Maintenance | 321,386 | | | | 3,000 | 20,000 | 199,000 | 294,073 | 7,000 | | 847,459 |
| Utilities | 25,720 | | | | - | 50,200 | 107,200 | | | | 183,120 |
| Services | 2,216,888 | 11,665 | 22,550 | 464,200 | 463,550 | 502,600 | 167,025 | 1,502,332 | 28,475 | 3,000,000 | 8,379,285 |
| Internal Services | 1,341,524 | | 8,170 | 16,340 | 16,340 | | 464,320 | | | | 1,846,694 |
| Wholesale Costs | | | | | | | 4,714,522 | | | | 4,714,522 |
| Debt Service | | 3,590,513 | | | | | | 279,325 | | | 3,869,838 |
| Capital Outlay | | | 250,000 | | | 1,052,698 | 600,000 | | 10,000 | 23,997,202 | 25,909,900 |
| Total Expenditures | \$ 8,946,894 | \$ 3,602,178 | \$ 351,109 | \$ 582,979 | \$ 587,454 | \$ 2,169,098 | \$ 7,592,817 | \$ 2,075,730 | \$ 61,475 | \$ 26,997,202 | \$ 52,966,936 |
| Transfers & Debt Issuance | | | | | | | | | | | |
| Debt Issuance | | 7,500,000 | | | | | | | | | 7,500,000 |
| Transfers In | 380,000 | 1,861,709 | | 18,733 | 18,733 | | | | | 10,675,000 | 12,954,175 |
| Transfers Out | - | (7,500,000) | | (40,000) | (40,000) | | (1,341,709) | | (37,466) | (3,995,000) | (12,954,175) |
| Total Transfers & Debt Issuance | \$ 380,000 | \$ 1,861,709 | \$ - | \$ (21,267) | \$ (21,267) | \$ - | \$ (1,341,709) | \$ - | \$ (37,466) | \$ 6,680,000 | \$ 7,500,000 |
| Net Increase (Decrease) | \$ 184,749 | \$ 47,561 | \$ 133,891 | \$ 40,254 | \$ 35,779 | \$ (310,904) | \$ 1,282,682 | \$ 11,850 | \$ 370,123 | \$ (13,509,302) | \$ (11,713,318) |
| Ending Fund Balance | \$ 4,276,277 | \$ 631,753 | \$ 1,090,531 | \$ 1,225,181 | \$ 1,226,454 | \$ 373,683 | \$ 2,109,036 | \$ 345,503 | \$ 998,041 | \$ 6,799,162 | \$ 19,075,620 |

Internal Service Funds - Technology Fund, Building Services Fund & Equipment Replacement Fund

Special Taxing Districts - Northlake PID #1, Northlake PID#2 & TIRZ #1

Special Revenue - Grants Fund, Court Security Fund, Court Technology Fund, Police Asset Forfeiture, Police Special Training, Child Safety Special Revenue & Court Online Access Fees

Capital Projects - Capital Projects Fund, Water Capital Projects Fund, Cost Recovery Fees Fund, Water Impact Fees North Fund, Water Impact Fees South Fund, Sewer Impact Fees Fund, Northwest Roadway Impact Fees Fund, Northeast Roadway Impact Fees Fund, Southeast Roadway Impact Fees Fund