

WILLIAMSON COUNTY GOVERNMENT
FEDERAL AID MATCHING FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS - AS AMENDED
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

		YEARS ENDING			
		November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Budget	November 30, 2023 Amended Budget
<u>Receipts:</u>					
47103-006	General property taxes - 2021/2022 levy	\$ 95,237	\$ 95,237	\$ -	\$ -
47103-006	General property taxes - 2022/2023 levy	-	-	107,887	107,887
47105-006	Interest Income	1,000	1,000	500	500
47104-006	Payments in lieu of tax & Mobile Home Tax	450	450	450	450
47103-006	Reimbursements	5,000	5,000	5,000	5,000
<u>Total Receipts</u>		<u>\$ 101,687</u>	<u>\$ 101,687</u>	<u>\$ 113,837</u>	<u>\$ 113,837</u>
<u>Disbursements:</u>					
56101-006	County's portion of maintaining, constructing and reconstruction of highways with the Federal Aid Secondary Road System	\$ 150,000	\$ 19,877	\$ 250,000	\$ 250,000
<u>Total Disbursements</u>		<u>\$ 150,000</u>	<u>\$ 19,877</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>			\$ 81,810	\$ (136,163)	\$ (136,163)
<u>Cash and Investments - Beginning - Actual and Forecasted</u>			189,859	271,669	271,669
<u>Cash and Investments - Ending - Forecasted</u>			<u>\$ 271,669</u>	<u>\$ 135,506</u>	<u>\$ 135,506</u>

WILLIAMSON COUNTY GOVERNMENT
COUNTY UNIT ROAD DISTRICT ROAD AND BRIDGE FUND
STATEMENT OF ACTUAL AND FORECASTED
RECEIPTS AND DISBURSEMENTS - 2ND AMENDED BUDGET
YEARS ENDING NOVEMBER 30, 2022 AND NOVEMBER 30, 2023

	YEARS ENDING			
	November 30, 2022 Final Budget	2022 Actual and Forecasted	November 30, 2023 Original Budget	November 30, 2023 2nd Amended Budget
<u>Receipts:</u>				
47103-003 General property taxes - 2021/2022 levy	\$ 1,027,620	\$ 1,027,620	\$ -	\$ -
47103-003 General property taxes - 2022/2023 levy	-	-	1,165,469	699,000
47104-003 Personal property replacement tax	110,000	110,000	110,000	110,000
47100-003 Interest	5,000	5,000	12,000	12,000
47106-003 Mobile home tax	1,500	1,500	1,500	1,500
47110-003 Motor fuel tax reimbursement	150,000	150,000	50,000	50,000
47105-003 Payments in lieu of tax	2,500	2,500	2,000	2,000
47102-003 Miscellaneous	218,000	218,000	140,000	674,256
<u>Total Receipts</u>	<u>\$ 1,514,620</u>	<u>\$ 1,514,620</u>	<u>\$ 1,480,969</u>	<u>\$ 1,548,756</u>
<u>Tax levy returned to municipalities</u>	<u>\$ (308,286)</u>	<u>\$ (308,286)</u>	<u>\$ (349,641)</u>	<u>\$ (209,700)</u>
<u>Net available for county use</u>	<u>\$ 1,206,334</u>	<u>\$ 1,206,334</u>	<u>\$ 1,131,328</u>	<u>\$ 1,339,056</u>
<u>Disbursements:</u>				
56101-003 Road maintenance and construction	\$ 755,000	\$ 162,571	\$ 760,000	\$ 1,294,256
56101-003 Equipment repair and maintenance	285,000	285,000	352,500	352,500
56101-003 Equipment purchases	400,000	400,000	610,000	610,000
56004-003 Miscellaneous	140,000	140,000	100,000	100,000
<u>Total Disbursements</u>	<u>\$ 1,580,000</u>	<u>\$ 987,571</u>	<u>\$ 1,822,500</u>	<u>\$ 2,356,756</u>
<u>Excess (Deficit) of Receipts over Disbursements</u>		<u>\$ 218,763</u>	<u>\$ (691,172)</u>	<u>\$ (1,017,700)</u>
<u>Cash and Investments - Beginning - Actual and Forecasted</u>		<u>2,710,057</u>	<u>2,928,820</u>	<u>2,928,820</u>
<u>Cash and Investments - Ending - Forecasted</u>		<u>\$ 2,928,820</u>	<u>\$ 2,237,648</u>	<u>\$ 1,911,120</u>