



FINANCIAL REPORT - GENERAL FUND

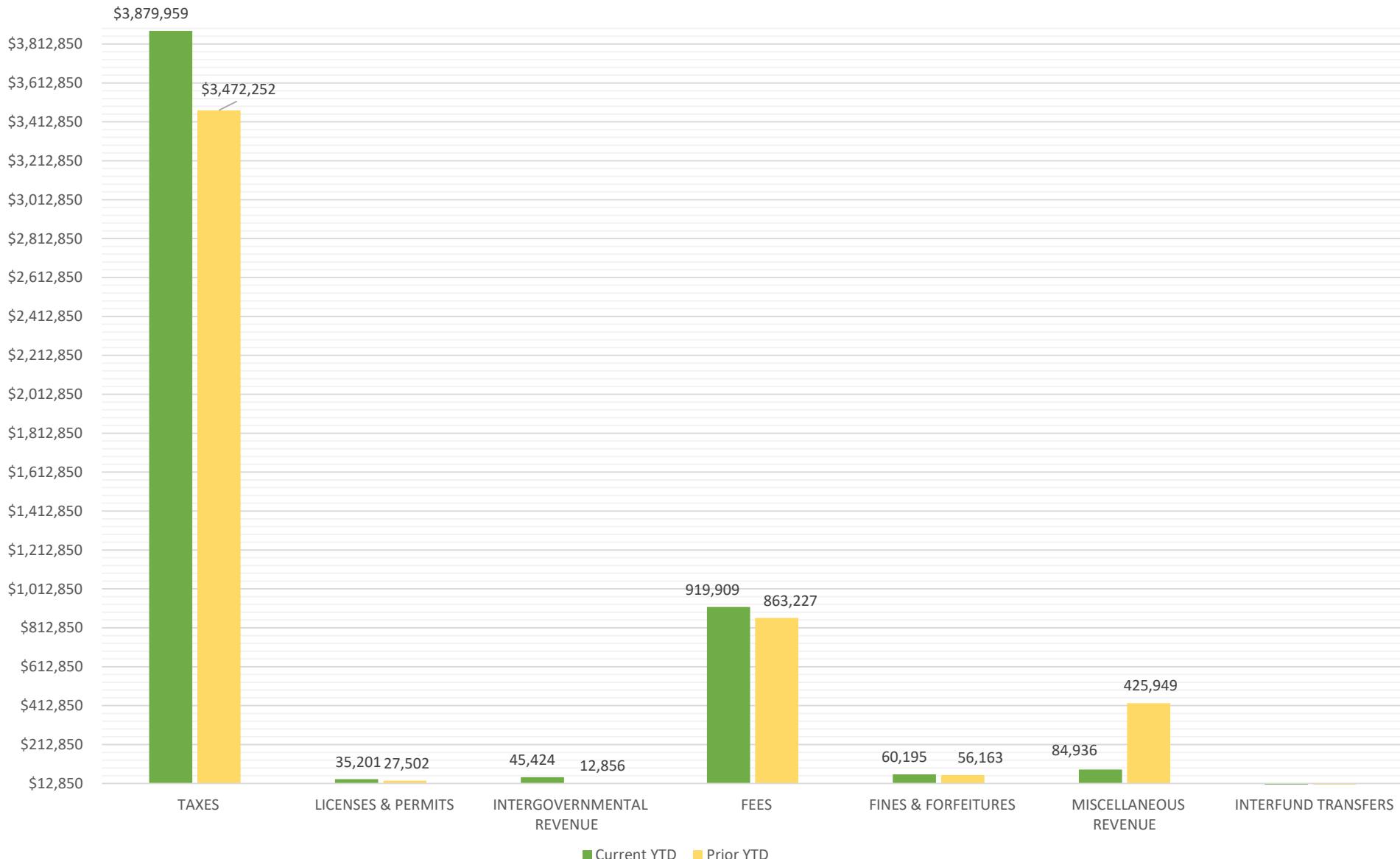
Revenues and Expenditures - Unaudited
Period Ending: February 2022

	CURRENT MONTH	ENCUMBRANCE AMOUNT	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET		PERCENT OF REVISED BUDGET *		REMAINING BUDGET *					
					ADOPTED BUDGET	REVISED BUDGET *								
GENERAL FUND														
REVENUES:														
TAXES	\$ 2,630,429	\$ -	\$ 3,879,959	\$ 3,472,252	\$ 13,753,673	\$ 13,753,673	28.21%	\$ 9,873,714						
LICENSES & PERMITS	22,417	-	35,201	27,502	194,000	194,000	18.14%	\$ 158,799						
INTERGOVERNMENTAL REVENUE	12,782	-	45,424	12,856	238,135	238,135	19.07%	\$ 192,711						
FEES	453,238	-	919,909	863,227	5,545,150	5,545,150	16.59%	\$ 4,625,241						
FINES & FORFEITURES	40,546	-	60,195	56,163	500,000	500,000	12.04%	\$ 439,805						
MISCELLANEOUS REVENUE	7,082	-	84,936	425,949	244,014	244,014	34.81%	\$ 159,078						
INTERFUND TRANSFERS	-	-	-	-	2,634,679	2,634,679	0.00%	\$ 2,634,679						
TOTAL GENERAL FUND REVENUE	\$ 3,166,494	\$ -	\$ 5,025,624	\$ 4,857,949	\$ 23,109,651	\$ 23,109,651	21.75%	\$ 18,084,027						
EXPENSES:														
GENERAL GOVERNMENT	\$ 28,397	\$ 64,836	\$ 66,919	\$ 67,483	\$ 555,867	\$ 523,698	23.70%	\$ 424,113						
FINANCE	44,700	1,206	81,947	62,231	697,708	623,443	11.92%	\$ 614,555						
POLICE	361,672	217,523	740,301	682,442	6,010,014	5,355,563	15.94%	\$ 5,052,190						
FIRE	335,003	210,713	714,539	737,487	5,092,957	4,609,915	18.17%	\$ 4,167,706						
PUBLIC WORKS	462,779	2,216,296	744,430	672,098	5,299,326	5,198,222	55.87%	\$ 2,338,599						
COMMUNITY DEVELOPMENT	42,279	11,793	84,257	75,678	848,471	774,065	11.32%	\$ 752,421						
SUPPORT SERVICES	101,952	146,317	193,082	313,553	2,326,866	2,138,445	14.59%	\$ 1,987,467						
TOURISM & CULTURAL ARTS	61,082	87,557	127,411	102,798	1,277,968	1,172,109	16.82%	\$ 1,063,000						
NON DEPARTMENTAL	157,147	138,578	343,420	354,815	790,474	2,504,192	60.98%	\$ 308,476						
INTERFUND TRANSFERS	-	-	-	-	210,000	210,000	0.00%	\$ 210,000						
TOTAL GENERAL FUND EXPENSES	\$ 1,595,011	\$ 3,094,818	\$ 3,096,306	\$ 3,068,585	\$ 23,109,651	\$ 23,109,651	26.79%	\$ 16,918,527						
TOTAL GENERAL FUND	\$ 1,571,483	-	\$ 1,929,318	\$ 1,789,364	\$ (0)	\$ -								

* Includes Current YTD & Encumbrances

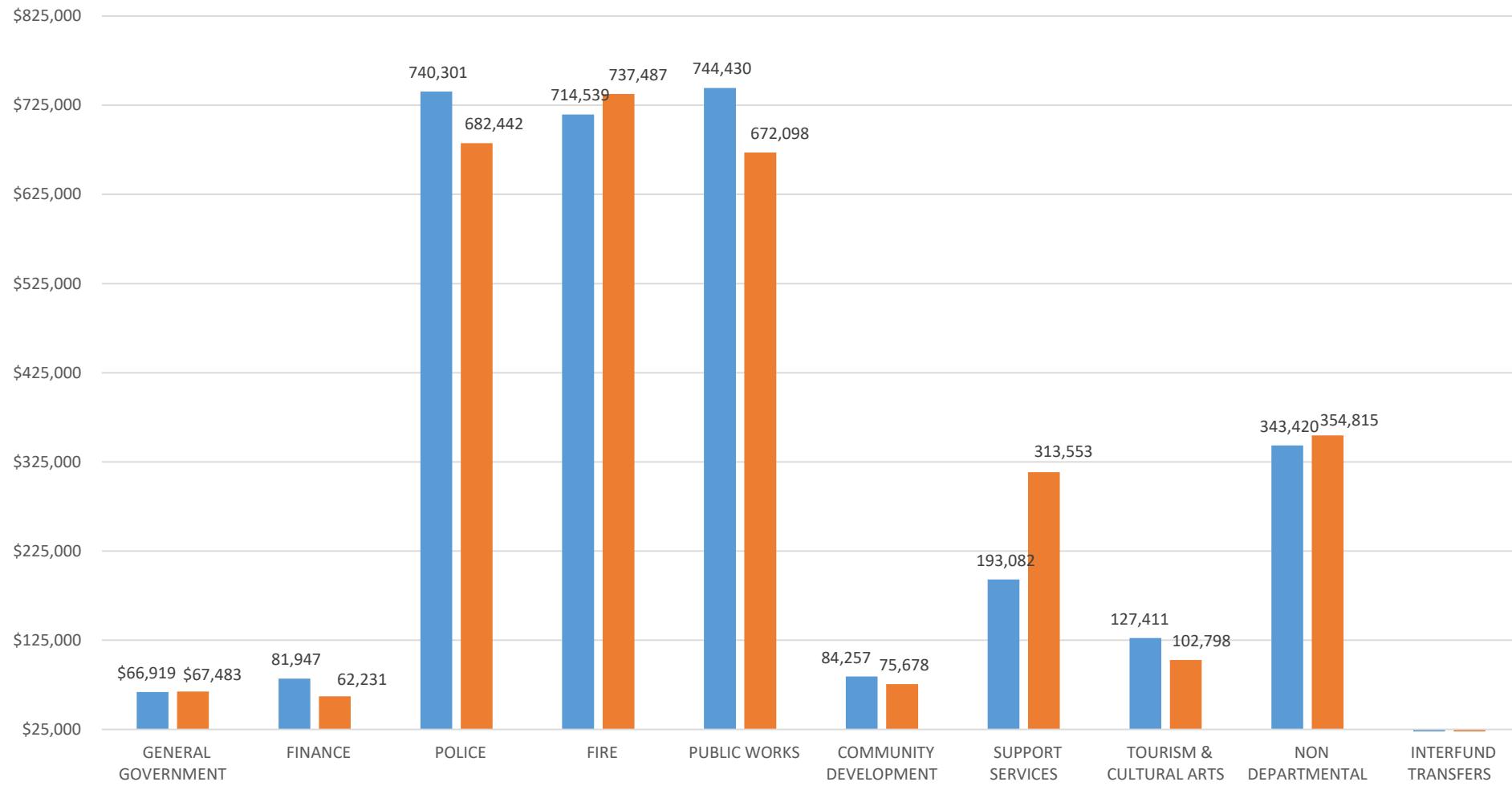


FINANCIAL REPORT - GENERAL FUND
ACTUAL REVENUES
FY 21 vs FY 20 YTD
Period Ending: February 2022





FINANCIAL REPORT - GENERAL FUND
ACTUAL EXPENDITURES
FY 21 vs FY 20 YTD
Period Ending: February 2022



■ Current YTD ■ Prior YTD



FINANCIAL REPORT - WATER & SEWER ENTERPRISE FUND

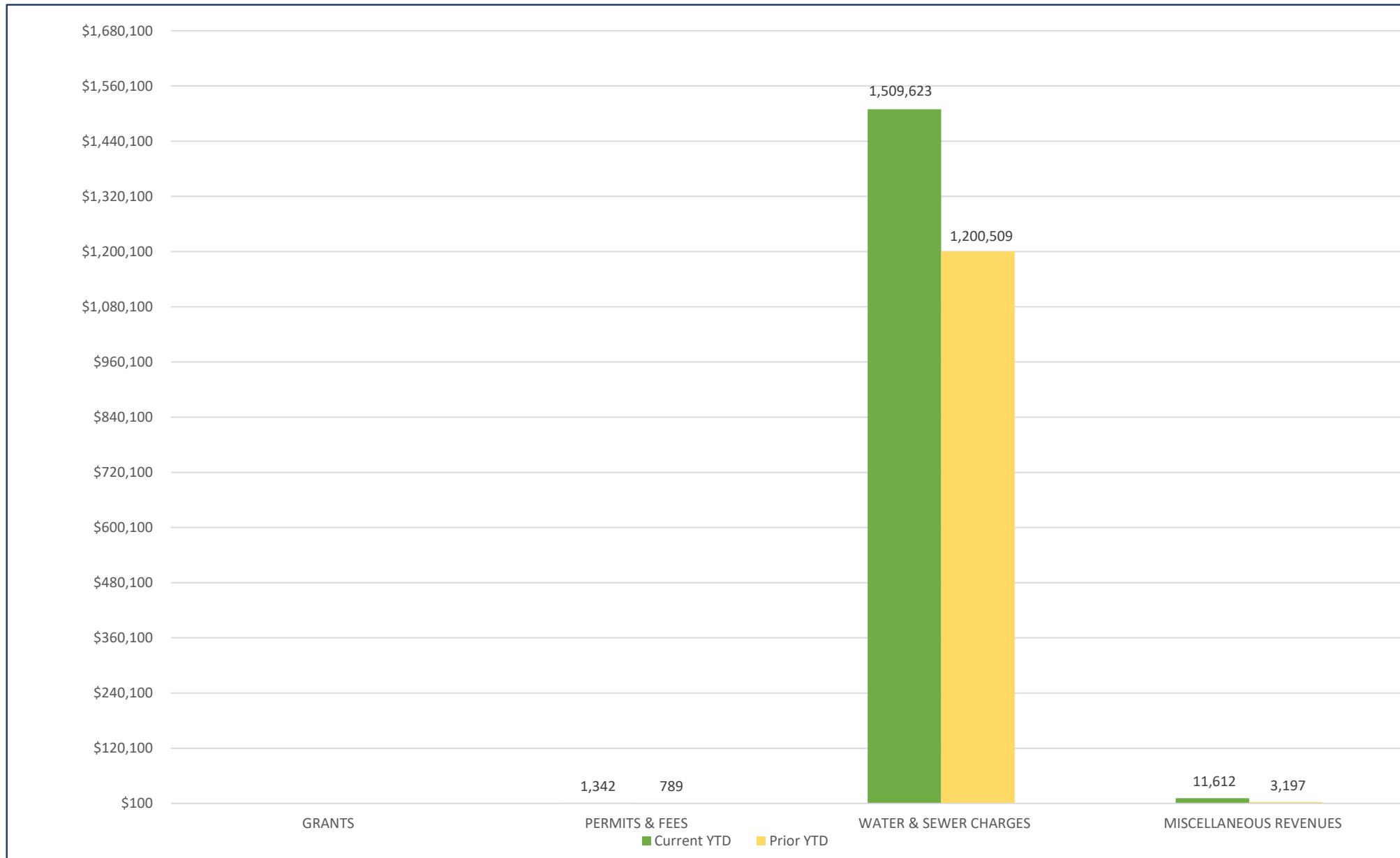
Revenues and Expenditures - Unaudited
Period Ending: February 2022

	CURRENT MONTH	ENCUMBRANCE AMOUNT	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET	ADOPTED BUDGET	PERCENT OF REVISED BUDGET *	REMAINING BUDGET *
WATER & SEWER ENTERPRISE FUND								
REVENUES:								
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
PERMITS & FEES			1,342	789	16,215	16,215	8.28%	14,873
WATER & SEWER CHARGES	716,825		1,509,623	1,200,509	10,350,240	10,350,240	14.59%	8,840,617
MISCELLANEOUS REVENUES	2,132		11,612	3,197	42,000	42,000	27.65%	30,388
TOTAL WATER & SEWER REVENUE	\$ 718,957	\$ -	\$ 1,522,577	\$ 1,204,496	\$ 10,408,455	\$ 10,408,455	14.63%	\$ 8,885,878
EXPENSES:								
ADMINISTRATION	\$ 20,186	\$ 17,178	\$ 48,966	\$ 165,948	\$ 504,318	\$ 458,362	13.12%	\$ 438,174
WATER PRODUCTION	66,540	114,089	160,567	166,846	1,356,470	1,264,843	20.25%	\$ 1,081,814
DISTRIBUTION/COLLECTION	95,572	240,438	167,525	199,717	2,225,040	2,050,406	18.34%	\$ 1,817,078
WASTEWATER TREATMENT	76,793	193,881	168,327	166,847	1,605,603	1,495,308	22.56%	\$ 1,243,396
WATER BILLING	30,530	71,716	64,167	67,315	625,253	533,340	21.73%	\$ 489,370
ENGINEERING	2,267	-	3,967	4,935	35,335	30,739	11.23%	\$ 31,367
NON DEPARTMENTAL	71,943	93,276	177,703	101,797	818,524	1,337,546	33.11%	\$ 547,545
INTERFUND TRANSFERS	-	-	-	396,250	3,237,910	3,237,910	0.00%	\$ 3,237,910
TOTAL WATER & SEWER EXPENSES	\$ 363,831	\$ 730,578	\$ 791,222	\$ 1,269,654	\$ 10,408,455	\$ 10,408,455	14.62%	\$ 8,886,654
TOTAL WATER & SEWER FUND	\$ 355,126	\$ (730,578)	\$ 731,355	\$ (65,159)	\$ -	\$ -		

* Includes Current YTD & Encumbrances



FINANCIAL REPORT - WATER & SEWER ENTERPRISE FUND
ACTUAL REVENUES
FY 21 vs FY 20 YTD
Period Ending: February 2022





FINANCIAL REPORT - WATER & SEWER ENTERPRISE FUND
ACTUAL EXPENDITURES
FY 21 vs FY 20 YTD
Period Ending: February 2022

