



FINANCIAL REPORT - GENERAL FUND

Revenues and Expenditures - Unaudited

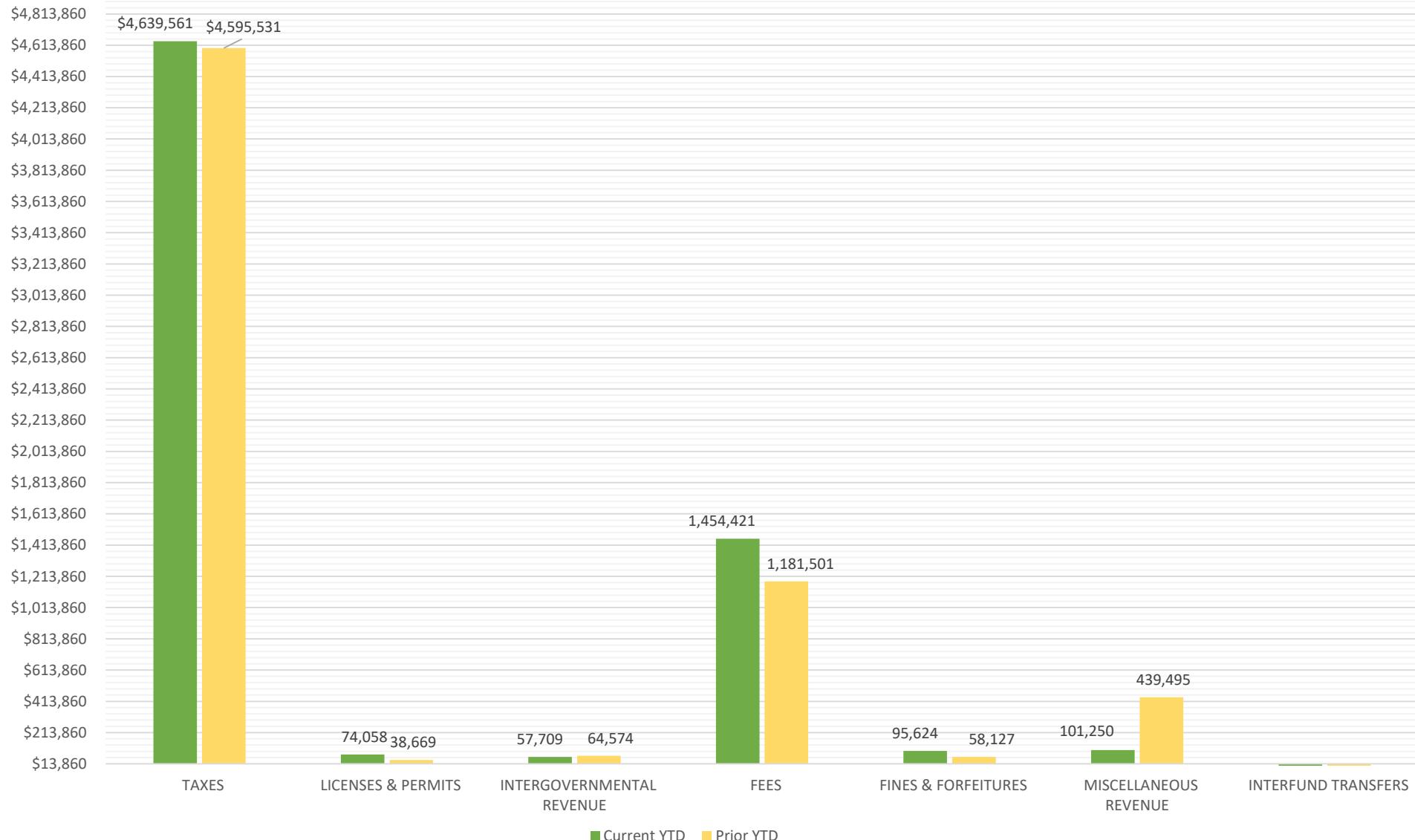
Period Ending: March 2022

	CURRENT MONTH	ENCUMBRANCE AMOUNT	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET	ADOPTED BUDGET	PERCENT OF REVISED BUDGET *	REMAINING BUDGET *						
GENERAL FUND														
REVENUES:														
TAXES	\$ 759,602	\$ -	\$ 4,639,561	\$ 4,595,531	\$ 13,753,673	\$ 13,753,673	33.73%	\$ 9,114,112						
LICENSES & PERMITS	38,857	-	74,058	38,669	194,000	194,000	38.17%	\$ 119,942						
INTERGOVERNMENTAL REVENUE	12,285	-	57,709	64,574	238,135	238,135	24.23%	\$ 180,426						
FEES	534,512	-	1,454,421	1,181,501	5,545,150	5,545,150	26.23%	\$ 4,090,729						
FINES & FORFEITURES	35,429	-	95,624	58,127	500,000	500,000	19.12%	\$ 404,376						
MISCELLANEOUS REVENUE	16,313	-	101,250	439,495	244,014	244,014	41.49%	\$ 142,764						
INTERFUND TRANSFERS	-	-	-	-	2,634,679	2,634,679	0.00%	\$ 2,634,679						
FUNDBALANCE	375,000		375,000	-	375,000	-	-	-						
TOTAL GENERAL FUND REVENUE	\$ 1,771,999	\$ -	\$ 6,797,624	\$ 6,377,897	\$ 23,484,651	\$ 23,109,651	28.94%	\$ 16,687,028						
EXPENSES:														
GENERAL GOVERNMENT	\$ 26,879	\$ 56,920	\$ 93,798	\$ 93,798	\$ 555,867	\$ 523,698	27.11%	\$ 405,150						
FINANCE	53,617	2,042	135,564	93,271	697,708	623,443	19.72%	\$ 560,102						
POLICE	364,654	231,906	1,104,754	978,191	6,385,014	5,355,563	20.93%	\$ 5,048,354						
FIRE	337,554	203,748	1,052,093	987,731	5,097,957	4,623,065	24.63%	\$ 3,842,116						
PUBLIC WORKS	41,976	2,433,236	786,406	1,045,588	5,350,882	5,198,222	60.17%	\$ 2,131,240						
COMMUNITY DEVELOPMENT	41,234	14,297	125,491	92,503	848,471	774,065	16.48%	\$ 708,684						
SUPPORT SERVICES	112,232	176,913	305,314	307,485	2,270,310	2,125,295	21.24%	\$ 1,788,083						
TOURISM & CULTURAL ARTS	65,818	109,206	193,229	237,085	1,277,968	1,172,109	23.67%	\$ 975,533						
NON DEPARTMENTAL	91,409	181,178	434,829	633,235	790,474	2,504,192	77.93%	\$ 174,466						
INTERFUND TRANSFERS	-	-	-	-	210,000	210,000	0.00%	\$ 210,000						
TOTAL GENERAL FUND EXPENSES	\$ 1,135,373	\$ 3,409,445	\$ 4,231,479	\$ 4,468,886	\$ 23,484,651	\$ 23,109,651	32.54%	\$ 15,843,728						
TOTAL GENERAL FUND	\$ 636,626	\$ (3,352,525)	\$ 2,566,144	\$ 1,909,012	\$ -	\$ -								

* Includes Current YTD & Encumbrances

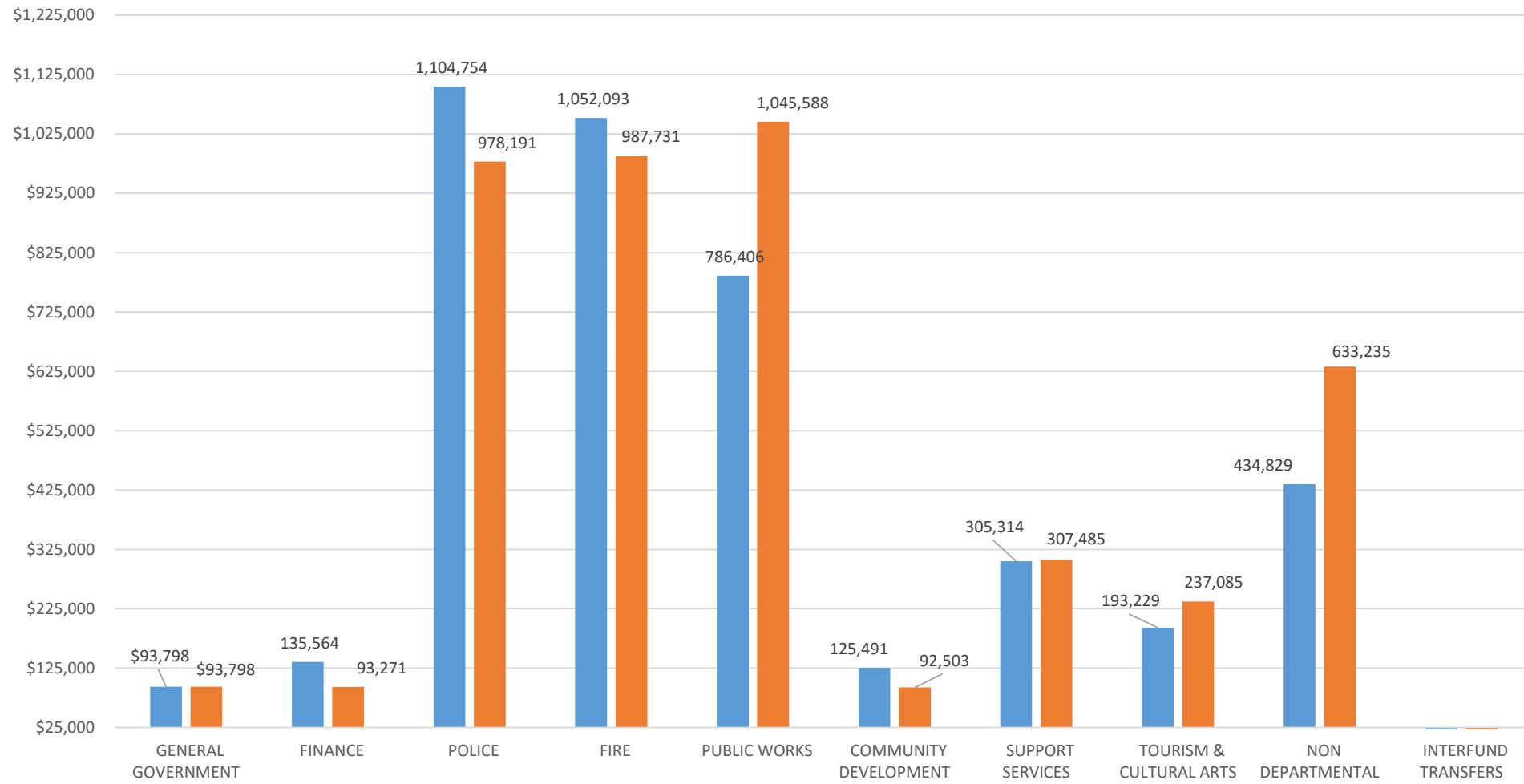


FINANCIAL REPORT - GENERAL FUND
ACTUAL REVENUES
FY 21 vs FY 20 YTD
Period Ending: March 2022





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



■ Current YTD ■ Prior YTD



FINANCIAL REPORT - WATER & SEWER ENTERPRISE FUND

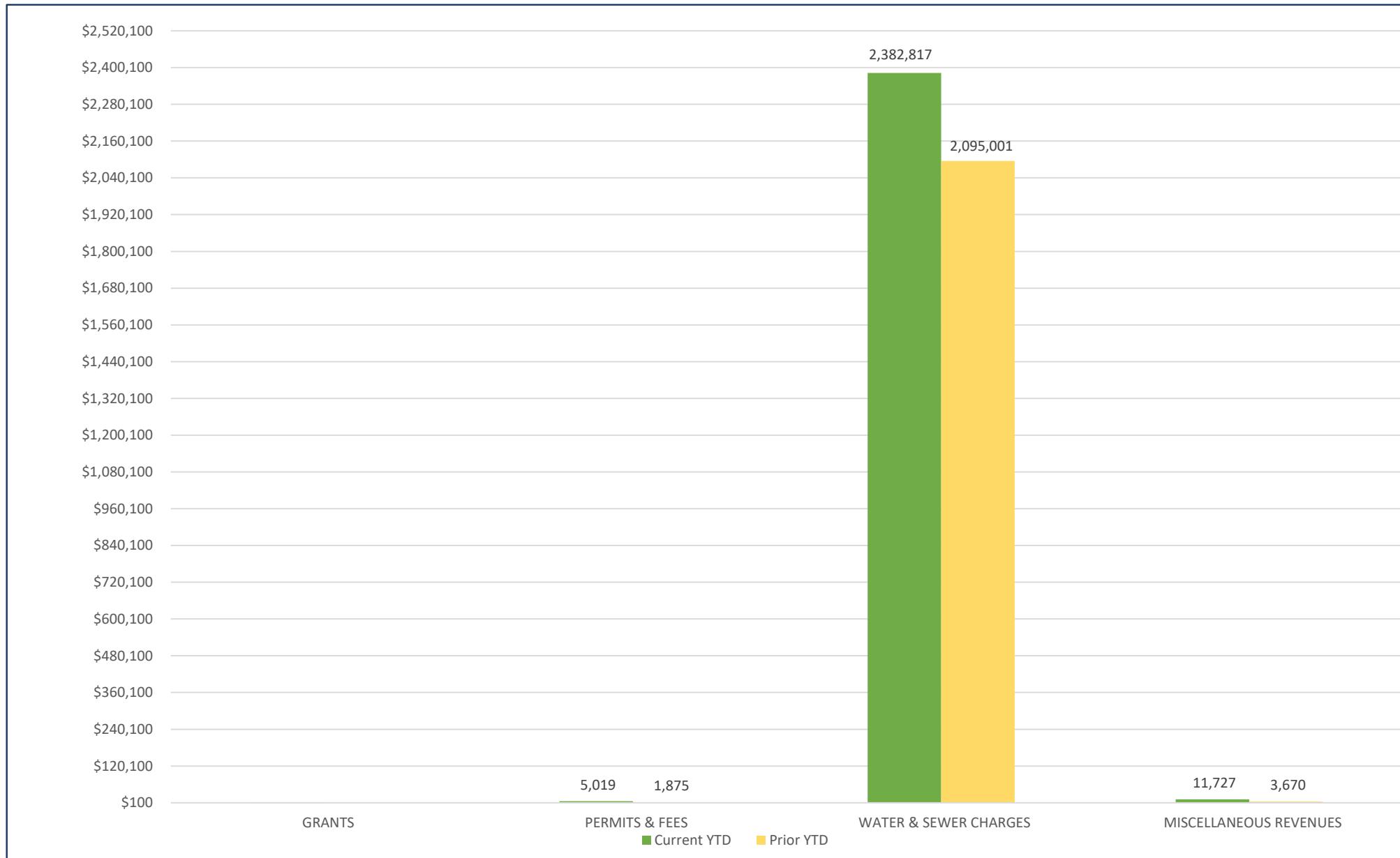
Revenues and Expenditures - Unaudited
Period Ending: March 2022

	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	3,677	-	5,019	1,875	16,215	16,215	30.95%	11,196
WATER & SEWER CHARGES	873,194	-	2,382,817	2,095,001	10,350,240	10,350,240	23.02%	7,967,423
MISCELLANEOUS REVENUES	115	-	11,727	3,670	42,000	42,000	27.92%	30,273
TOTAL WATER & SEWER REVENUE	\$ 876,985	\$ -	\$ 2,399,563	\$ 2,100,546	\$ 10,408,455	\$ 10,408,455	23.05%	\$ 8,008,892
EXPENSES:								
ADMINISTRATION	\$ 19,482	\$ 13,625	\$ 67,582	\$ 70,012	\$ 504,318	\$ 458,362	16.10%	\$ 423,112
WATER PRODUCTION	58,448	125,441	219,015	295,488	1,356,470	1,264,843	25.39%	\$ 1,012,014
DISTRIBUTION/COLLECTION	165,546	248,232	357,361	530,303	2,225,040	2,050,406	27.22%	\$ 1,619,448
WASTEWATER TREATMENT	62,797	280,247	231,124	331,203	1,605,603	1,495,308	31.85%	\$ 1,094,233
WATER BILLING	38,792	65,497	102,959	106,408	625,253	533,340	26.94%	\$ 456,797
ENGINEERING	2,267	-	6,234	6,607	35,335	30,739	17.64%	\$ 29,101
NON DEPARTMENTAL	120,191	166,468	293,966	415,564	818,524	1,337,546	56.25%	\$ 358,091
INTERFUND TRANSFERS	-	-	-	403,383	3,237,910	3,237,910	0.00%	\$ 3,237,910
TOTAL WATER & SEWER EXPENSES	\$ 467,523	\$ 899,509	\$ 1,278,239	\$ 2,158,967	\$ 10,408,455	\$ 10,408,455	20.92%	\$ 8,230,705
TOTAL WATER & SEWER FUND	\$ 409,463	\$ (899,509)	\$ 1,121,323	\$ (58,422)	\$ -	\$ -		

* Includes Current YTD & Encumbrances



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





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

