



FINANCIAL REPORT - GENERAL FUND

Revenues and Expenditures - Unaudited

Period Ending: April 2022

	CURRENT MONTH	ENCUMBRANCE AMOUNT	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET		PERCENT OF REVISED BUDGET *		REMAINING BUDGET *					
					ADOPTED BUDGET	REVISED BUDGET *	REMAINING BUDGET *	REMAINING BUDGET *	REMAINING BUDGET *	REMAINING BUDGET *				
GENERAL FUND														
REVENUES:														
TAXES***	\$ 280,008	\$ -	\$ 4,889,966	\$ 5,360,174	\$ 13,753,673	\$ 13,753,673	35.55%	\$ 8,863,707						
LICENSES & PERMITS****	29,224	-	103,282	58,803	194,000	194,000	53.24%	\$ 90,718						
INTERGOVERNMENTAL REVENUE	12,412	-	70,121	76,372	238,135	238,135	29.45%	\$ 168,014						
FEES*****	477,815	-	1,932,236	1,617,824	5,545,150	5,545,150	34.85%	\$ 3,612,914						
FINES & FORFEITURES*****	26,800	-	126,709	86,251	500,000	500,000	25.34%	\$ 373,291						
MISCELLANEOUS REVENUE	1,118	-	102,372	40,474	244,014	244,014	41.95%	\$ 141,642						
INTERFUND TRANSFERS	2,584,589	-	2,584,589	403,383	2,634,679	2,634,679	98.10%	\$ 50,090						
FUNDBALANCE	375,000		375,000	-	375,000	-		\$ -						
TOTAL GENERAL FUND REVENUE	\$ 3,786,965	\$ -	\$ 10,184,274	\$ 7,643,280	\$ 23,484,651	\$ 23,109,651	43.37%	\$ 13,300,377						
EXPENSES:														
GENERAL GOVERNMENT	\$ 40,944	\$ 41,529	\$ 128,361	\$ 149,930	\$ 555,867	\$ 523,698	30.56%	\$ 385,978						
FINANCE*****	69,153	3,466	195,554	149,011	697,708	623,443	28.52%	\$ 498,689						
POLICE	619,818	225,382	1,640,235	1,496,684	6,385,014	5,355,563	29.22%	\$ 4,519,397						
FIRE	500,145	199,667	1,481,654	1,418,240	5,087,957	4,623,065	33.05%	\$ 3,406,635						
PUBLIC WORKS	187,777	2,121,923	1,189,966	1,378,869	5,350,882	5,198,222	61.89%	\$ 2,038,994						
COMMUNITY DEVELOPMENT	73,861	16,217	188,232	161,797	848,471	774,065	24.10%	\$ 644,022						
SUPPORT SERVICES*****	193,979	267,537	492,844	295,065	2,280,310	2,125,295	33.35%	\$ 1,519,928						
TOURISM & CULTURAL ARTS	121,353	100,538	301,140	359,091	1,277,968	1,172,109	31.43%	\$ 876,291						
NON DEPARTMENTAL*****	160,603	152,282	595,432	844,085	790,474	2,504,192	94.59%	\$ 42,760						
INTERFUND TRANSFERS**	210,000	-	210,000	-	210,000	210,000	100.00%	\$ -						
TOTAL GENERAL FUND EXPENSES	\$ 2,177,633	\$ 3,128,541	\$ 6,423,418	\$ 6,252,772	\$ 23,484,651	\$ 23,109,651	40.67%	\$ 13,932,694						
TOTAL GENERAL FUND	\$ 1,609,332	\$ (3,128,541)	\$ 3,760,857	\$ 1,390,508	\$ -	\$ -								

* Includes Current YTD & Encumbrances

** Interfund transfers were processed in April as compared to quarterly last fiscal year.

***Taxes are down from last year, but revenue is still slowly coming in each month.

****License & Permit revenue is up from last years due to the increase in building, electrical and plumbing permits issued.

*****Fee revenue is up from last year due to the increase of City's facilities and communities uses.

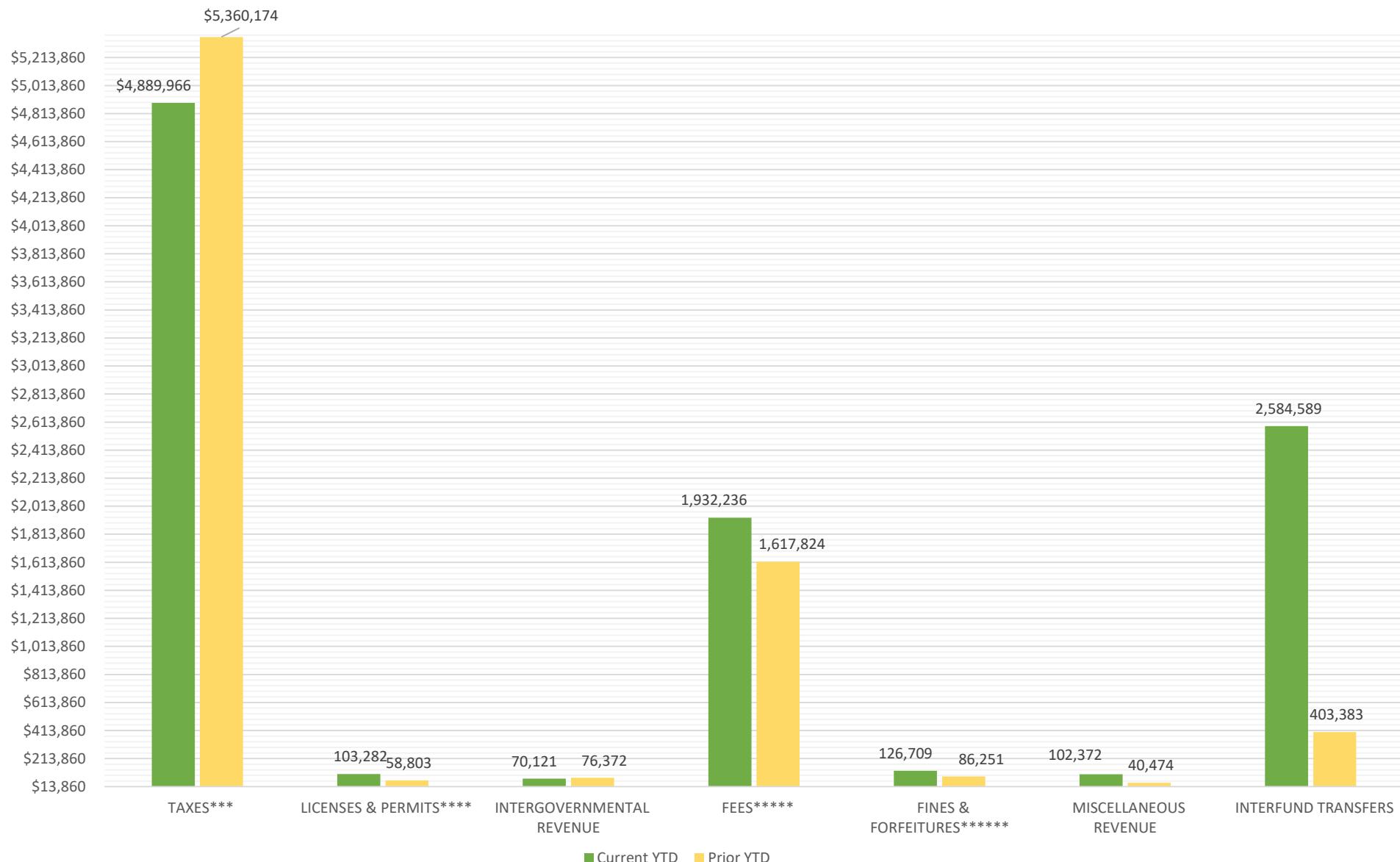
*****Fine & Forfeiture revenue has increased due to Municipal Court due to returning to regular court schedule, and the participation in the DPS program.

*****Finance & Support Services expenses have increased due to Public Works decreased.

*****Nondepartmental expenses have decreased due to health, dental, life and unemployment insurance is now being paid out of each department.

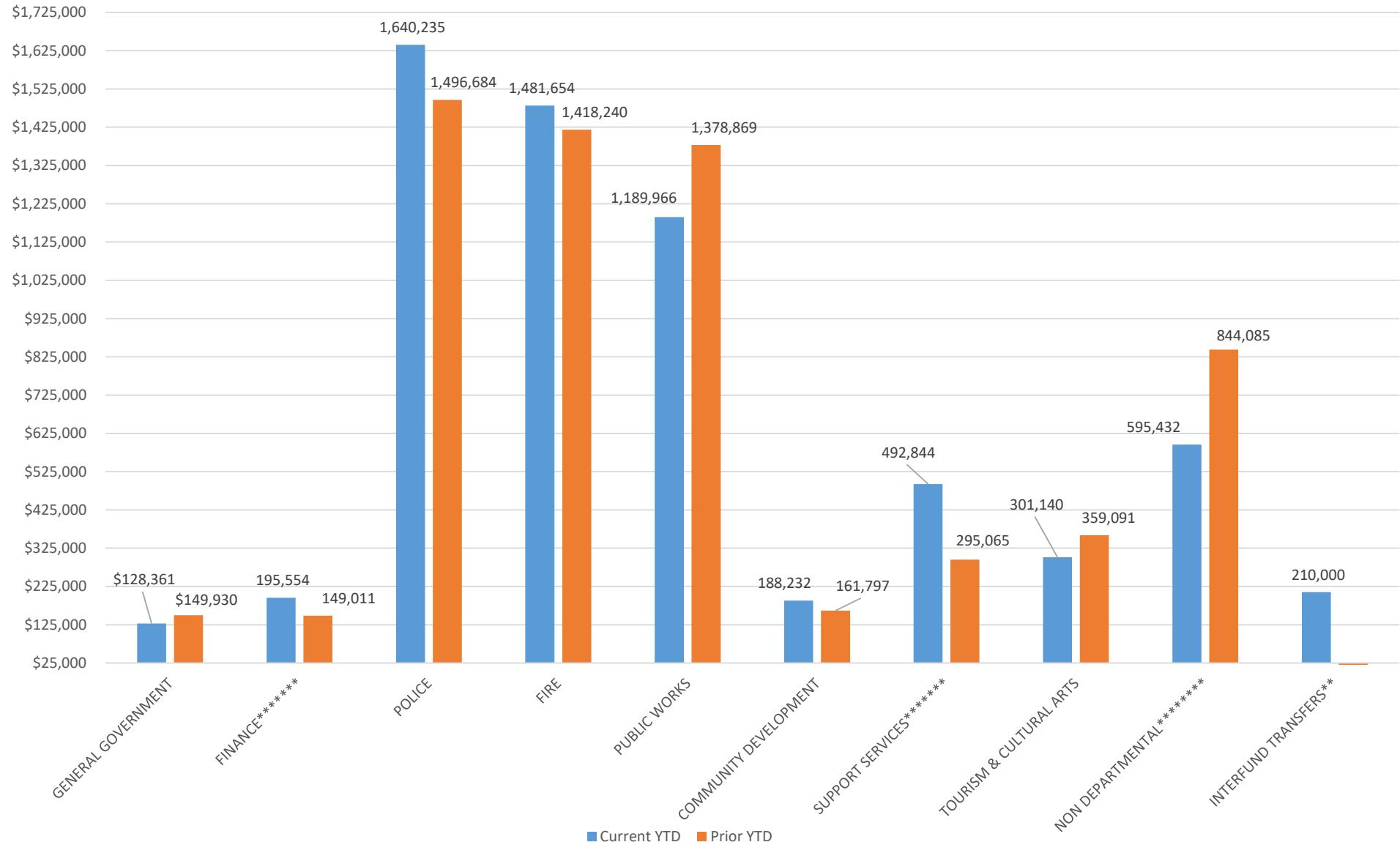


FINANCIAL REPORT - GENERAL FUND
ACTUAL REVENUES
FY 21 vs FY 20 YTD
Period Ending: April 2022





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





FINANCIAL REPORT - WATER & SEWER ENTERPRISE FUND

Revenues and Expenditures - Unaudited

Period Ending: April 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		648		5,667	2,642	16,215	34.95%	10,548
WATER & SEWER CHARGES**	791,983		3,174,700	2,790,409	10,350,240	10,350,240	30.67%	7,175,540
MISCELLANEOUS REVENUES	95		11,822	4,346	42,000	42,000	28.15%	30,178
TOTAL WATER & SEWER REVENUE	\$ 792,726		\$ 3,192,189	\$ 2,797,397	\$ 10,408,455	\$ 10,408,455	30.67%	\$ 7,216,266
EXPENSES:								
ADMINISTRATION	\$ 31,593	\$ 6,881	\$ 99,175	\$ 160,585	\$ 504,318	\$ 458,362	21.03%	\$ 398,263
WATER PRODUCTION	110,699	96,694	329,714	428,492	1,361,470	1,264,843	31.32%	\$ 935,063
DISTRIBUTION/COLLECTION	240,253	203,339	597,614	703,066	2,220,040	2,050,406	36.08%	\$ 1,419,088
WASTEWATER TREATMENT	111,741	279,151	342,865	467,267	1,605,603	1,495,308	38.74%	\$ 983,588
WATER BILLING	60,571	58,144	163,530	161,220	625,253	533,340	35.45%	\$ 403,580
ENGINEERING	3,806	-	10,040	11,449	35,335	30,739	28.42%	\$ 25,294
NON DEPARTMENTAL	79,811	107,254	373,776	415,564	818,524	1,337,546	58.77%	\$ 337,495
INTERFUND TRANSFERS	3,237,910	-	3,237,910	403,383	3,237,910	3,237,910	100.00%	\$ -
TOTAL WATER & SEWER EXPENSES	\$ 3,876,384		\$ 751,461	\$ 5,154,624	\$ 2,751,025	\$ 10,408,455	56.74%	\$ 4,502,369
TOTAL WATER & SEWER FUND	\$ (3,083,658)		\$ (751,461)	\$ (1,962,435)	\$ 46,372	\$ -	-	-

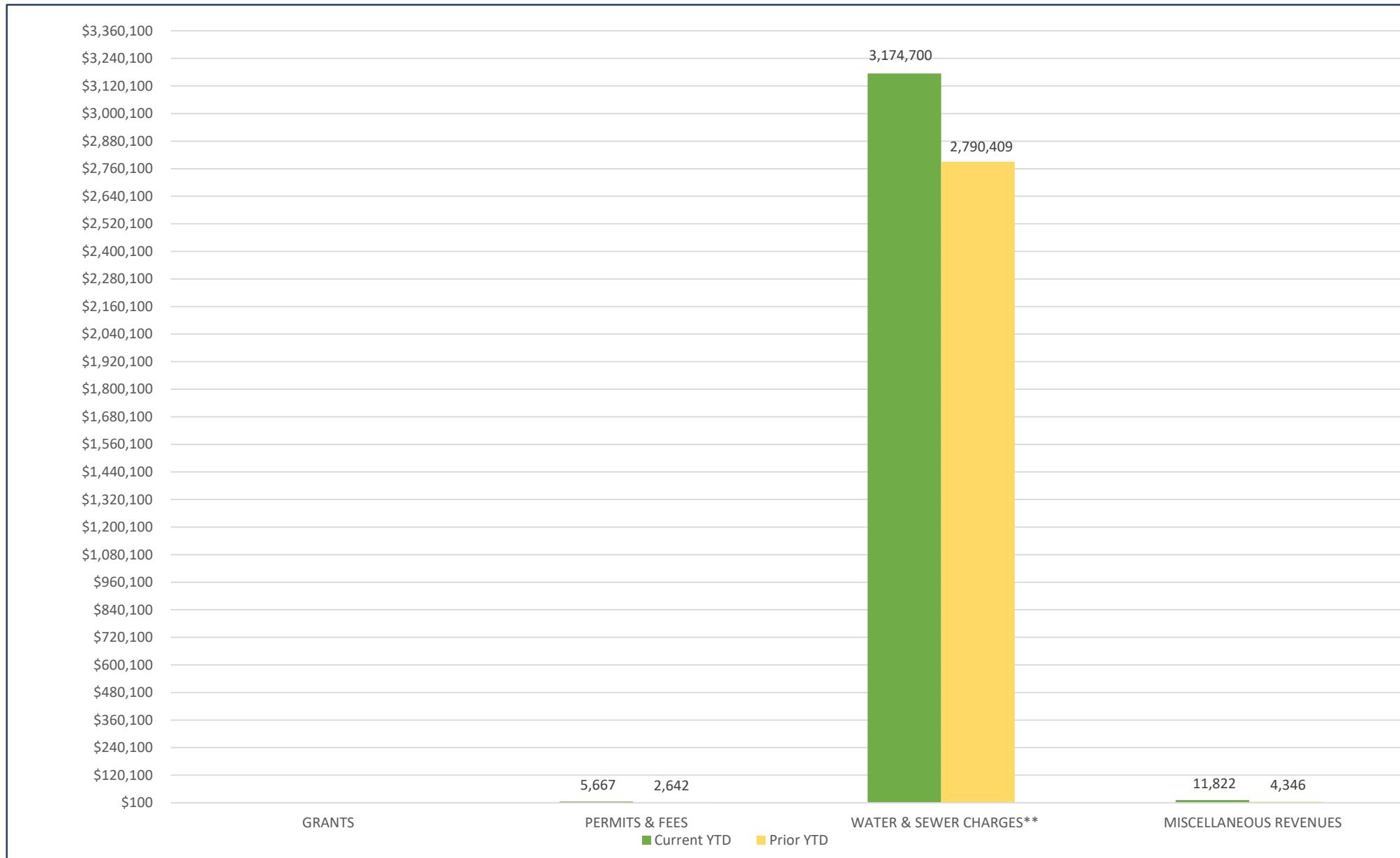
* Includes Current YTD & Encumbrances

**Water & Sewer charges revenue has increased since last fiscal year due to the increase in water rates.

***Interfund transfer were processed in April as compared to quarterly last year. Also, interfund transfers were increased by \$900,000.00 over last year for special projects; Capital Improvements & Equipment Reserve Fund.



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





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

