



## FINANCIAL REPORT - GENERAL FUND

Revenues and Expenditures - Unaudited  
Period Ending: May 2022

	CURRENT MONTH	ENCUMBRANCE AMOUNT	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET	ADOPTED BUDGET	PERCENT OF REVISED BUDGET *	REMAINING BUDGET *
<b>GENERAL FUND</b>								
<b>REVENUES:</b>								
TAXES**	\$ 882,969	\$ -	\$ 5,772,935	\$ 5,360,174	\$ 13,753,673	\$ 13,753,673	41.97%	\$ 7,980,738
LICENSES & PERMITS***	47,963	-	151,244	58,803	194,000	194,000	77.96%	\$ 42,756
INTERGOVERNMENTAL REVENUE	14,658	-	84,779	76,372	238,135	238,135	35.60%	\$ 153,356
FEES****	425,212	-	2,357,448	1,617,824	5,545,150	5,545,150	42.51%	\$ 3,187,702
FINES & FORFEITURES*****	20,309	-	147,018	86,251	500,000	500,000	29.40%	\$ 352,982
MISCELLANEOUS REVENUE	652	-	104,491	443,856	244,014	244,014	42.82%	\$ 139,523
INTERFUND TRANSFERS	-	-	2,584,589	403,383	2,634,679	2,634,679	98.10%	\$ 50,090
FUNDBALANCE	-	-	375,000	-	375,000	-		\$ -
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$ 1,391,763</b>	<b>\$ -</b>	<b>\$ 11,577,505</b>	<b>\$ 8,046,662</b>	<b>\$ 23,484,651</b>	<b>\$ 23,109,651</b>	<b>49.30%</b>	<b>\$ 11,907,146</b>
<b>EXPENSES:</b>								
GENERAL GOVERNMENT	\$ 35,740	\$ 44,514	\$ 176,218	\$ 150,450	\$ 555,867	\$ 523,698	39.71%	\$ 335,135
FINANCE*****	46,519	4,040	252,014	1,479,091	697,708	\$ 623,443	36.70%	\$ 441,654
POLICE	414,306	170,418	2,152,880	1,498,246	6,385,014	5,355,563	36.39%	\$ 4,061,716
FIRE	398,363	164,589	1,963,753	1,418,752	5,087,957	4,623,065	41.83%	\$ 2,959,615
PUBLIC WORKS	332,165	1,864,642	1,558,713	1,379,015	5,350,882	5,198,222	63.98%	\$ 1,927,528
COMMUNITY DEVELOPMENT	45,532	16,392	246,663	162,134	848,471	774,065	31.00%	\$ 585,417
SUPPORT SERVICES*****	132,553	299,885	626,183	295,286	2,280,310	2,125,295	40.61%	\$ 1,354,241
TOURISM & CULTURAL ARTS	73,282	123,965	390,981	359,157	1,277,968	1,172,109	40.29%	\$ 763,023
NON DEPARTMENTAL*****	19,106	143,668	600,609	844,655	790,474	2,504,192	94.16%	\$ 46,196
INTERFUND TRANSFERS	-	-	210,000	228,994	210,000	210,000	100.00%	\$ -
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 1,497,567</b>	<b>\$ 2,832,111</b>	<b>\$ 8,178,015</b>	<b>\$ 7,815,779</b>	<b>\$ 23,484,651</b>	<b>\$ 23,109,651</b>	<b>46.88%</b>	<b>\$ 12,474,526</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ (105,804)</b>	<b>\$ (2,832,111)</b>	<b>\$ 3,399,490</b>	<b>\$ 230,883</b>	<b>\$ -</b>	<b>\$ -</b>		

\* Includes Current YTD & Encumbrances

\*\*Taxes are up from last year, and 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.

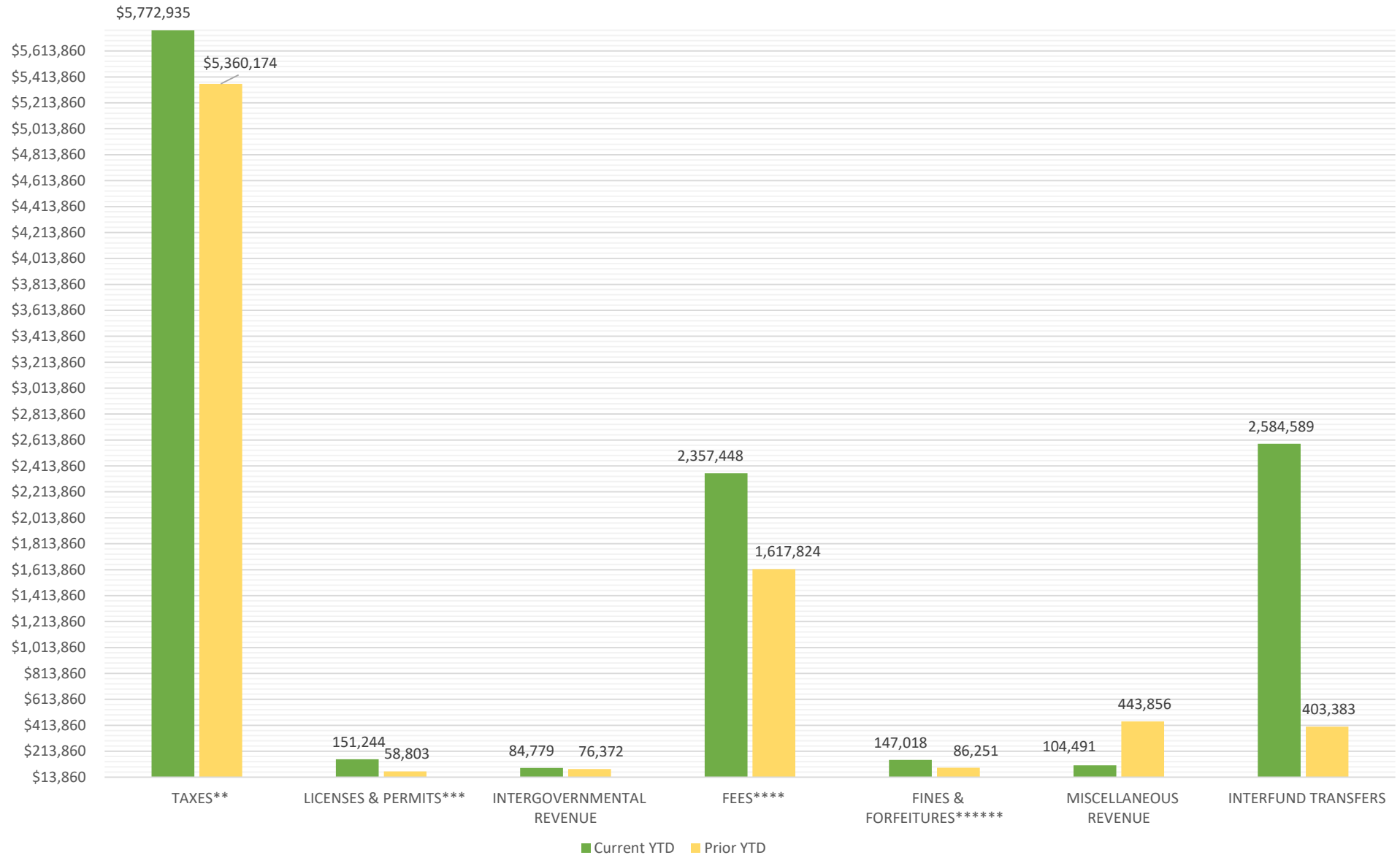
\*\*\*\*\*Fine & Forfeiture revenue has continually been reported due to Municipal Court due to returning to regular court schedule, and the participation in the DPS program.

\*\*\*\*\*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.



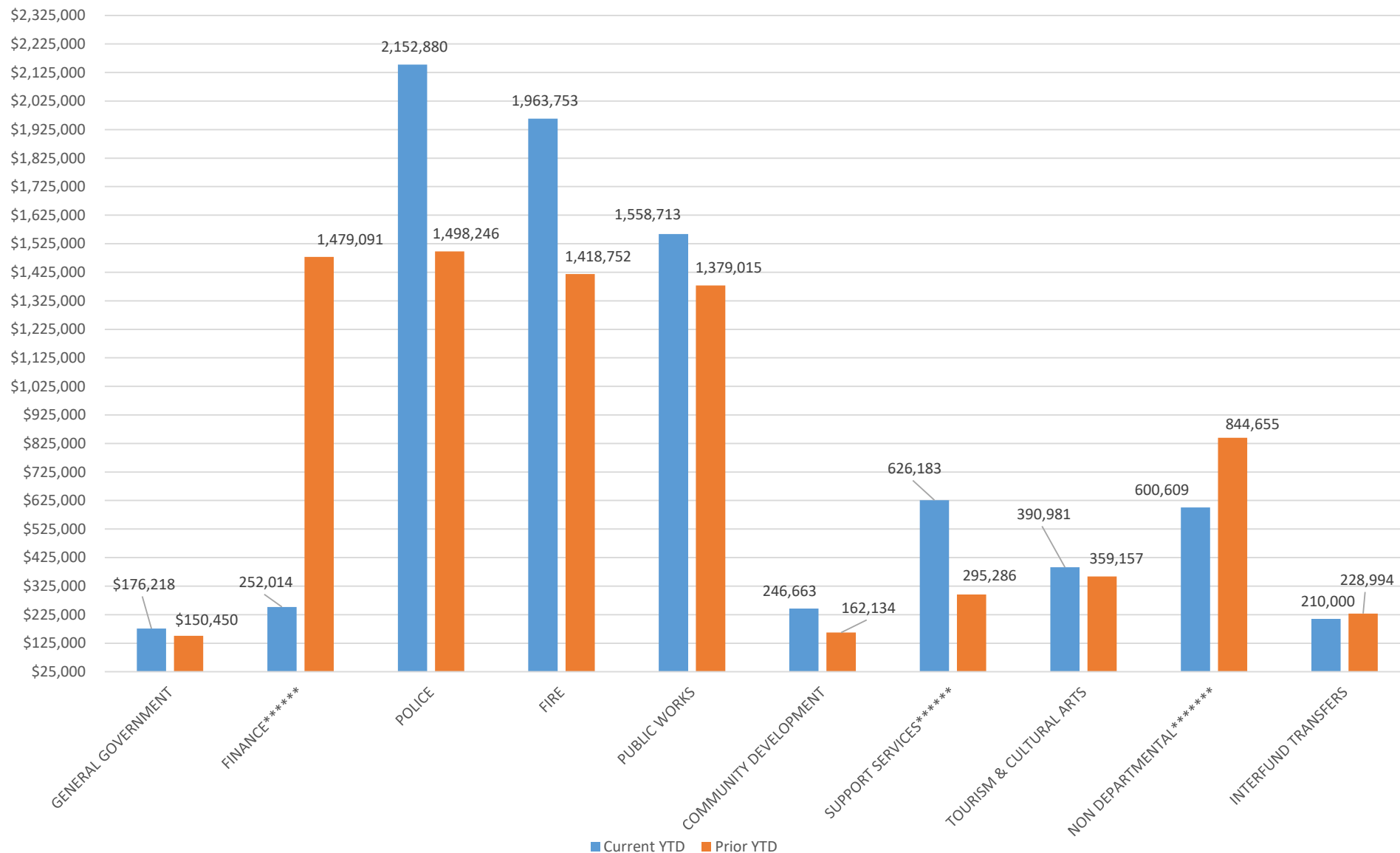
**FINANCIAL REPORT - GENERAL FUND**  
**ACTUAL REVENUES**  
FY 21 vs FY 20 YTD  
Period Ending: May 2022





# FINANCIAL REPORT - GENERAL FUND ACTUAL EXPENDITURES

FY 21 vs FY 20 YTD  
Period Ending: May 2022





# FINANCIAL REPORT - WATER & SEWER ENTERPRISE FUND

Revenues and Expenditures - Unaudited  
Period Ending: May 2022

	CURRENT MONTH	ENCUMBRANCE AMOUNT	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET	ADOPTED BUDGET	PERCENT OF REVISED BUDGET *	REMAINING BUDGET *
<b>WATER &amp; SEWER ENTERPRISE FUND</b>								
<b>REVENUES:</b>								
GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	\$ -
PERMITS & FEES	1,099	-	6,716	2,642	16,215	16,215	41.42%	9,499
WATER & SEWER CHARGES**	787,344	-	3,962,044	2,790,409	10,350,240	10,350,240	38.28%	6,388,196
MISCELLANEOUS REVENUES	96	-	12,148	4,346	42,000	42,000	28.92%	29,852
<b>TOTAL WATER &amp; SEWER REVENUE</b>	<b>\$ 788,539</b>	<b>\$ -</b>	<b>\$ 3,980,908</b>	<b>\$ 2,797,397</b>	<b>\$ 10,408,455</b>	<b>\$ 10,408,455</b>	<b>38.25%</b>	<b>\$ 6,427,547</b>
<b>EXPENSES:</b>								
ADMINISTRATION	\$ 25,170	\$ 1,516	\$ 125,276	\$ 106,601	\$ 504,318	\$ 458,362	25.14%	\$ 377,527
WATER PRODUCTION	98,202	131,291	446,662	428,532	1,361,470	1,264,843	42.45%	\$ 783,517
DISTRIBUTION/COLLECTION	151,778	150,364	725,532	703,180	2,220,040	2,050,406	39.45%	\$ 1,344,145
WASTEWATER TREATMENT	100,705	269,575	451,605	468,388	1,605,603	1,495,308	44.92%	\$ 884,424
WATER BILLING	48,443	48,413	213,377	161,237	625,253	533,340	41.87%	\$ 363,463
ENGINEERING	2,673	-	12,714	11,449	35,335	30,739	35.98%	\$ 22,621
NON DEPARTMENTAL	15,237	96,198	389,469	415,564	818,524	1,337,546	59.33%	\$ 332,858
INTERFUND TRANSFERS***	-	-	3,237,910	403,383	3,237,910	3,237,910	100.00%	\$ -
<b>TOTAL WATER &amp; SEWER EXPENSES</b>	<b>\$ 442,208</b>	<b>\$ 697,356</b>	<b>\$ 5,602,543</b>	<b>\$ 2,698,332</b>	<b>\$ 10,408,455</b>	<b>\$ 10,408,455</b>	<b>60.53%</b>	<b>\$ 4,108,555</b>
<b>TOTAL WATER &amp; SEWER FUND</b>	<b>\$ 346,332</b>	<b>\$ (697,356)</b>	<b>\$ (1,621,635)</b>	<b>\$ 99,065</b>	<b>\$ -</b>	<b>\$ -</b>		

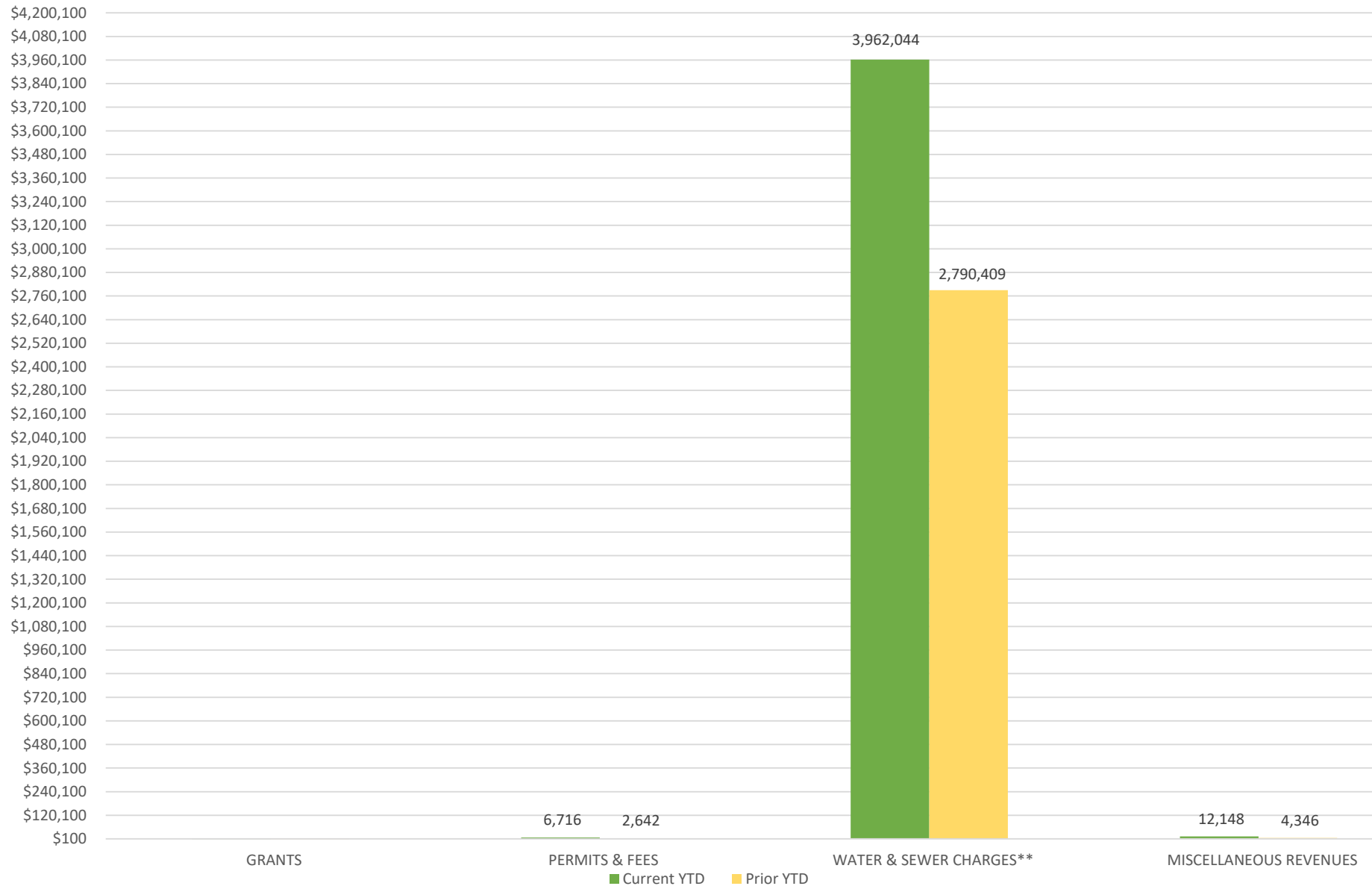
\* Includes Current YTD & Encumbrances

\*\*Water & Sewer charges revenue continues to increase 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: May 2022





# FINANCIAL REPORT - WATER & SEWER ENTERPRISE FUND ACTUAL EXPENDITURES

FY 21 vs FY 20 YTD  
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