



FINANCIAL REPORT - GENERAL FUND

Revenues and Expenditures - Unaudited

Period Ending: May 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**	\$ 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	-		\$ -						
TOTAL GENERAL FUND REVENUE	\$ 1,391,763	\$ -	\$ 11,577,505	\$ 8,046,662	\$ 23,484,651	\$ 23,109,651	49.30%	\$ 11,907,146						
EXPENSES:														
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%	\$ -						
TOTAL GENERAL FUND EXPENSES	\$ 1,497,567	\$ 2,832,111	\$ 8,178,015	\$ 7,815,779	\$ 23,484,651	\$ 23,109,651	46.88%	\$ 12,474,526						
TOTAL GENERAL FUND	\$ (105,804)	\$ (2,832,111)	\$ 3,399,490	\$ 230,883	\$ -	\$ -								

* 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.

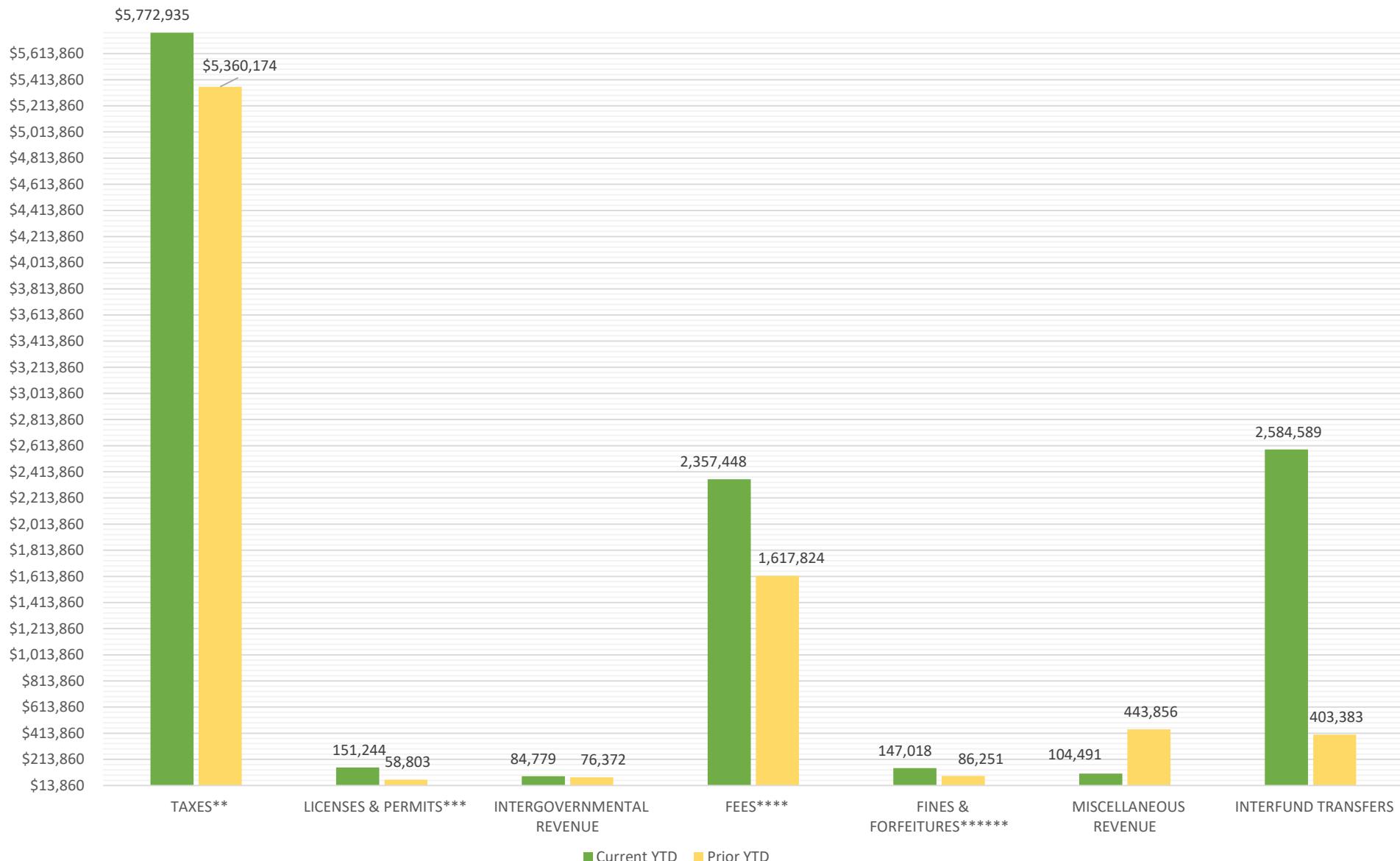
*****Fine & Forfeiture revenue has continually been reported due to Municipal Court due to returning to regular court schedule, and the participation in the DPS program.

*****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.

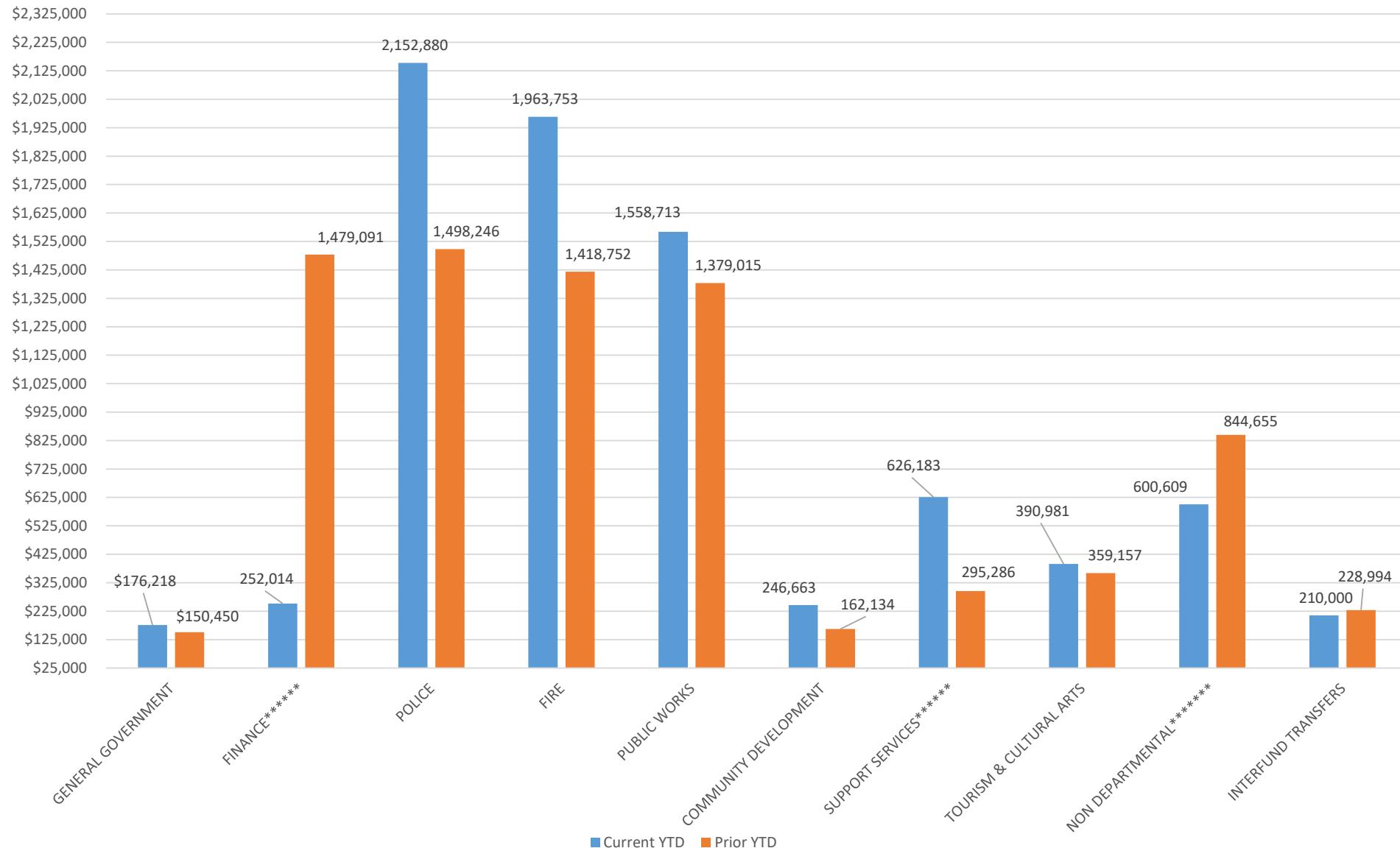


FINANCIAL REPORT - GENERAL FUND
ACTUAL REVENUES
FY 21 vs FY 20 YTD
Period Ending: May 2022





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 *
WATER & SEWER ENTERPRISE FUND								
REVENUES:								
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
TOTAL WATER & SEWER REVENUE	\$ 788,539	\$ -	\$ 3,980,908	\$ 2,797,397	\$ 10,408,455	\$ 10,408,455	38.25%	\$ 6,427,547
EXPENSES:								
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%	\$ -
TOTAL WATER & SEWER EXPENSES	\$ 442,208	\$ 697,356	\$ 5,602,543	\$ 2,698,332	\$ 10,408,455	\$ 10,408,455	60.53%	\$ 4,108,555
TOTAL WATER & SEWER FUND	\$ 346,332	\$ (697,356)	\$ (1,621,635)	\$ 99,065	\$ -	\$ -		

* 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

\$4,200,100
\$4,080,100
\$3,960,100
\$3,840,100
\$3,720,100
\$3,600,100
\$3,480,100
\$3,360,100
\$3,240,100
\$3,120,100
\$3,000,100
\$2,880,100
\$2,760,100
\$2,640,100
\$2,520,100
\$2,400,100
\$2,280,100
\$2,160,100
\$2,040,100
\$1,920,100
\$1,800,100
\$1,680,100
\$1,560,100
\$1,440,100
\$1,320,100
\$1,200,100
\$1,080,100
\$960,100
\$840,100
\$720,100
\$600,100
\$480,100
\$360,100
\$240,100
\$120,100
\$100

GRANTS

6,716 2,642

PERMITS & FEES

Current YTD

3,962,044

2,790,409

WATER & SEWER CHARGES**

12,148 4,346

MISCELLANEOUS REVENUES

Prior YTD



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

