



FINANCIAL REPORT - GENERAL FUND

Revenues and Expenditures - Unaudited

Period Ending: June 2022

	CURRENT MONTH	ENCUMBRANCE AMOUNT	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET	ADOPTED BUDGET	PERCENT OF REVISED BUDGET *	REMAINING BUDGET *
GENERAL FUND								
REVENUES:								
TAXES**	\$ 792,389	\$ -	\$ 7,120,928	\$ 6,962,538	\$ 13,753,673	\$ 13,753,673	51.77%	\$ 6,632,745
LICENSES & PERMITS***	68,793	-	220,037	88,743	194,000	194,000	113.42%	(26,037)
INTERGOVERNMENTAL REVENUE	13,024	-	73,234	101,812	238,135	238,135	30.75%	164,901
FEES****	465,927	-	2,823,374	2,492,402	5,545,150	5,545,150	50.92%	2,721,776
FINES & FORFEITURES*****	24,912	-	171,930	146,109	500,000	500,000	34.39%	328,070
MISCELLANEOUS REVENUE	4,964	-	112,649	447,569	244,014	244,014	46.16%	131,365
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	\$ 1,370,008	\$ -	\$ 13,481,742	\$ 10,642,556	\$ 23,484,651	\$ 23,109,651	57.41%	\$ 10,002,909
EXPENSES:								
GENERAL GOVERNMENT	\$ 46,665	\$ 25,714	\$ 228,322	\$ 225,106	\$ 555,867	\$ 523,698	45.70%	\$ 301,831
FINANCE*****	59,549	3,160	312,894	228,354	697,708	\$ 623,443	45.30%	381,654
POLICE	530,047	198,187	2,740,333	2,198,762	6,385,014	5,355,563	46.02%	3,446,494
FIRE	376,251	140,580	2,382,953	2,043,191	5,087,957	4,623,065	49.60%	2,564,424
PUBLIC WORKS	88,750	1,956,269	1,654,015	2,287,475	5,350,882	5,198,222	67.47%	1,740,599
COMMUNITY DEVELOPMENT	46,588	16,235	294,369	232,153	848,471	774,065	36.61%	537,867
SUPPORT SERVICES*****	143,499	326,342	781,470	411,361	2,280,310	2,125,295	48.58%	1,172,498
TOURISM & CULTURAL ARTS	97,420	91,314	509,413	530,087	1,277,968	1,172,109	47.01%	677,241
NON DEPARTMENTAL*****	41,352	119,998	581,881	922,187	790,474	2,504,192	88.79%	133,905
INTERFUND TRANSFERS	-	-	210,000	228,994	210,000	210,000	100.00%	-
TOTAL GENERAL FUND EXPENSES	\$ 1,430,120	\$ 2,877,799	\$ 9,695,650	\$ 9,307,670	\$ 23,484,651	\$ 23,109,651	53.54%	\$ 10,956,513
TOTAL GENERAL FUND	\$ (60,112)	\$ (2,877,799)	\$ 3,786,092	\$ 1,334,885	\$ -	\$ -		

* 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.

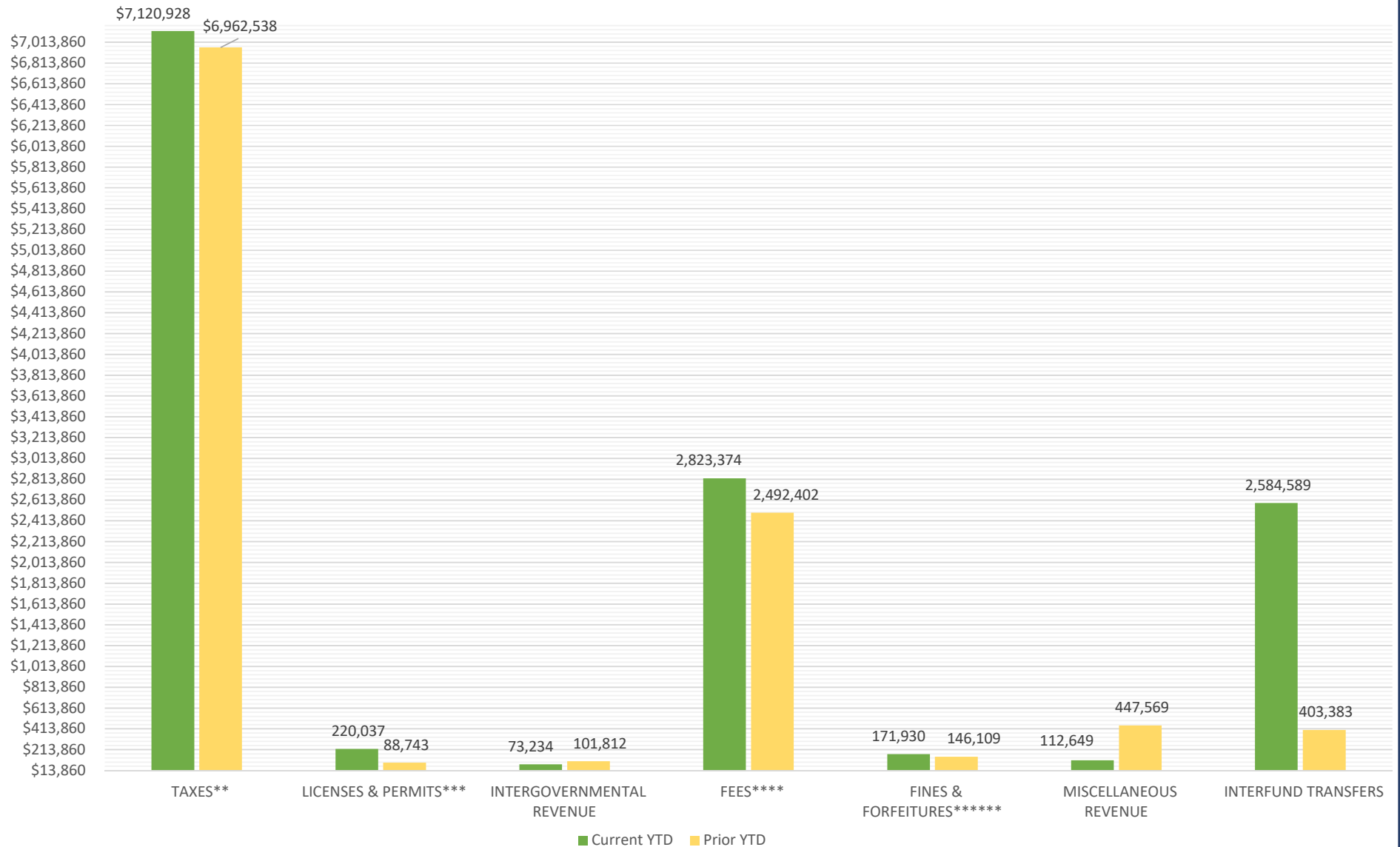
*****Fine & Forfeiture revenue has continually been reported due to Municipal Court due to returning to regular court schedule, and the participation in the DPS program.

*****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: June 2022

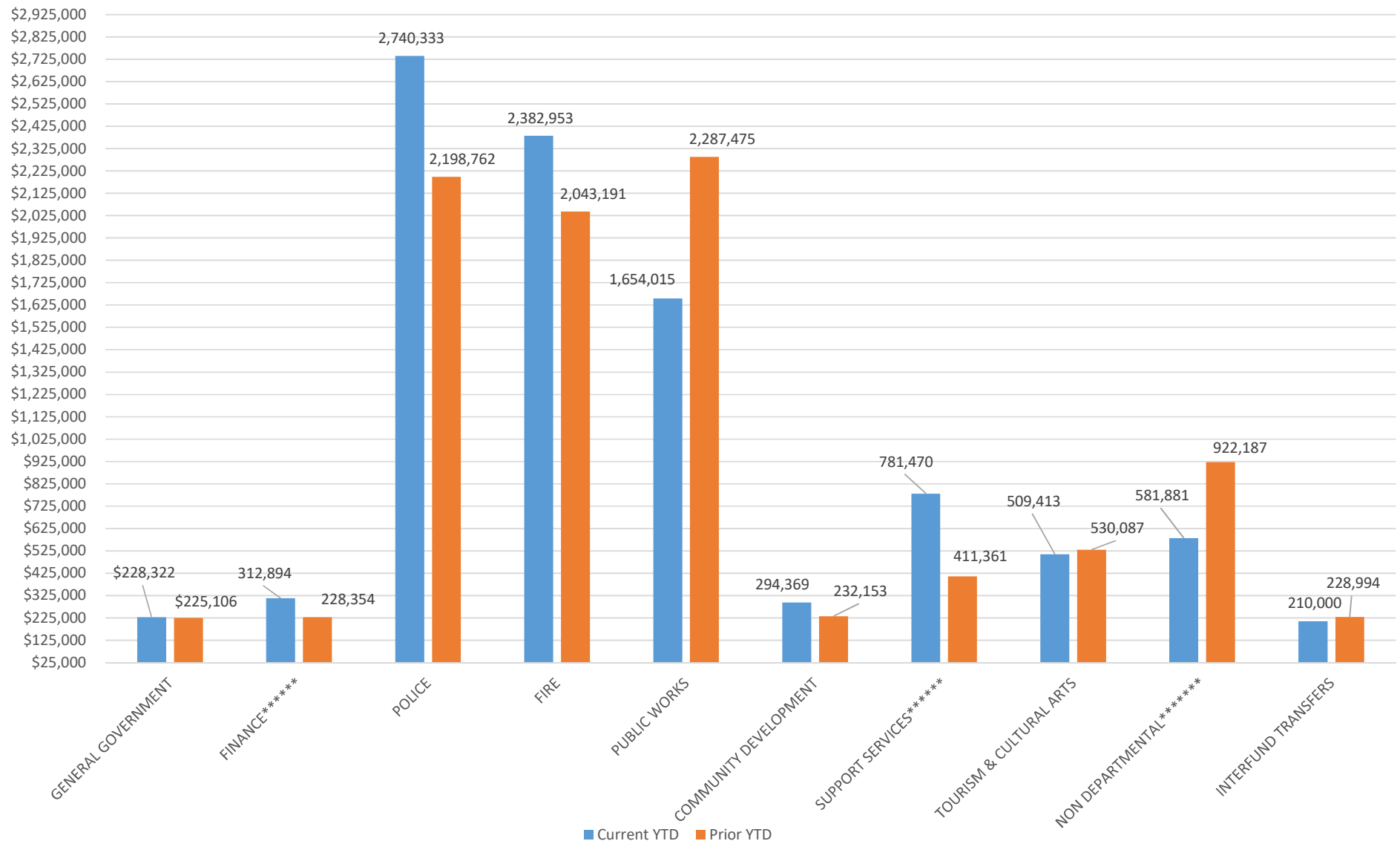




FINANCIAL REPORT - GENERAL FUND ACTUAL EXPENDITURES

FY 21 vs FY 20 YTD

Period Ending: June 2022





FINANCIAL REPORT - WATER & SEWER ENTERPRISE FUND

Revenues and Expenditures - Unaudited
Period Ending: June 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	-	-	6,766	12,279	16,215	16,215	41.73%	9,449
WATER & SEWER CHARGES**	838,973	-	4,801,017	4,188,744	10,350,240	10,350,240	46.39%	5,549,223
MISCELLANEOUS REVENUES	599	-	13,112	5,018	42,000	42,000	31.22%	28,888
TOTAL WATER & SEWER REVENUE	\$ 839,572	\$ -	\$ 4,820,895	\$ 4,206,040	\$ 10,408,455	\$ 10,408,455	46.32%	\$ 5,587,560
EXPENSES:								
ADMINISTRATION	\$ 24,786	\$ 1,516	\$ 150,728	\$ 156,394	\$ 504,318	\$ 458,362	30.19%	\$ 352,075
WATER PRODUCTION	75,059	137,980	551,019	605,169	1,361,470	1,264,843	50.61%	672,472
DISTRIBUTION/COLLECTION	136,452	137,927	868,809	1,108,021	2,220,040	2,050,406	45.35%	1,213,305
WASTEWATER TREATMENT	144,916	206,202	601,264	688,187	1,605,603	1,495,308	50.29%	798,137
WATER BILLING	42,224	48,866	257,614	161,237	625,253	533,340	49.02%	318,772
ENGINEERING	2,673	-	15,438	11,449	35,335	30,739	43.69%	19,897
NON DEPARTMENTAL	15,166	90,466	469,853	415,564	818,524	1,337,546	68.45%	258,205
INTERFUND TRANSFERS***	-	-	3,237,910	403,383	3,237,910	3,237,910	100.00%	-
TOTAL WATER & SEWER EXPENSES	\$ 441,276	\$ 622,957	\$ 6,152,634	\$ 3,549,403	\$ 10,408,455	\$ 10,408,455	65.10%	\$ 3,632,863
TOTAL WATER & SEWER FUND	\$ 398,296	\$ (622,957)	\$ (1,331,739)	\$ 656,638	\$ -	\$ -		

* 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.

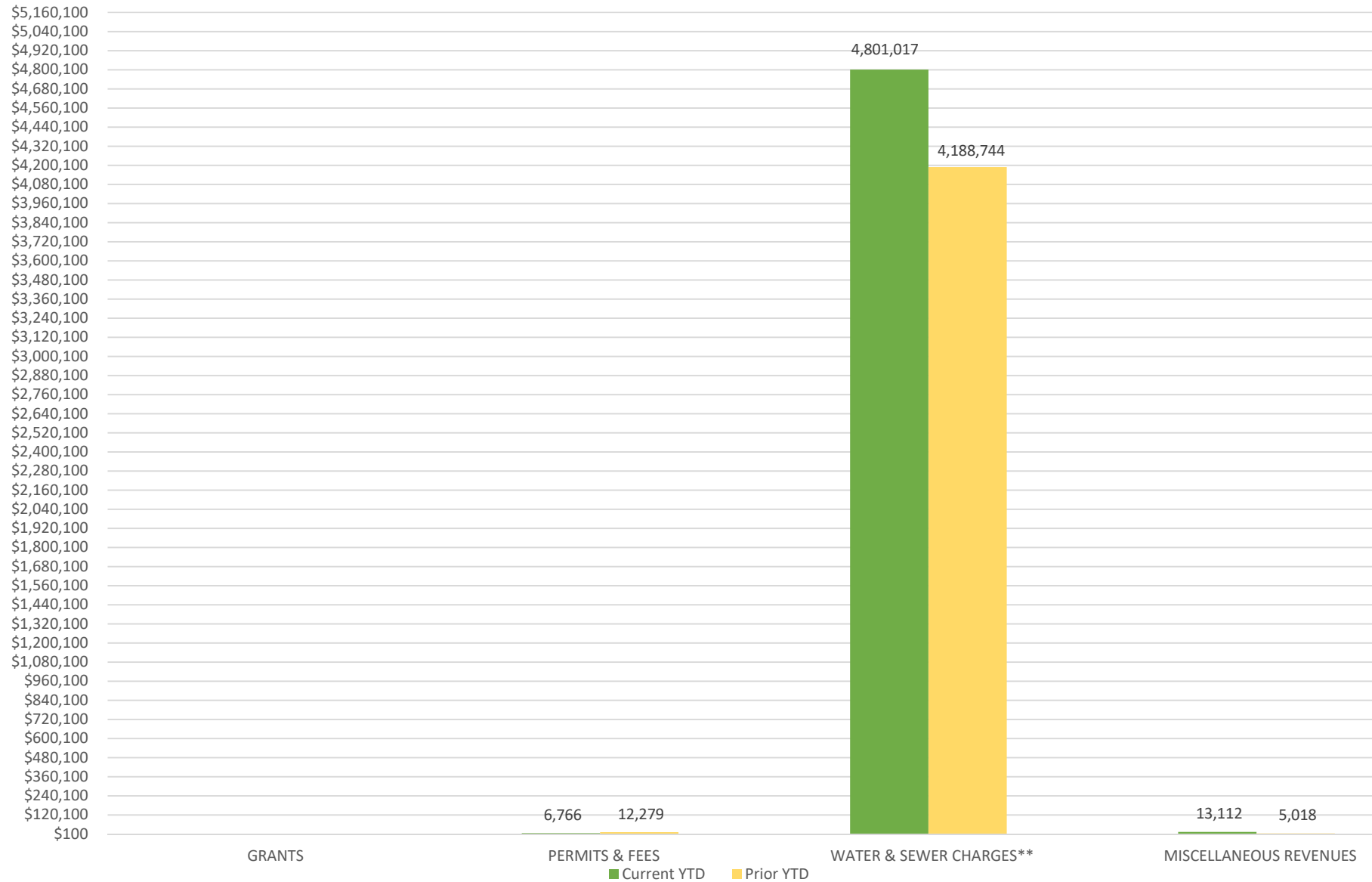


FINANCIAL REPORT - WATER & SEWER ENTERPRISE FUND

ACTUAL REVENUES

FY 21 vs FY 20 YTD

Period Ending: June 2022





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

