



## FINANCIAL REPORT - GENERAL FUND

### Revenues and Expenditures - Unaudited

Period Ending: July 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 *
<b>GENERAL FUND</b>										
<b>REVENUES:</b>										
TAXES**	\$ 843,915	\$ -	\$ 7,964,844	\$ 7,817,950	\$ 13,753,673	\$ 13,753,673	57.91%	\$ 5,788,829		
LICENSES & PERMITS***	13,909	-	233,946	111,507	194,000	194,000	120.59%		(39,946)	
INTERGOVERNMENTAL REVENUE	2,856	-	76,090	114,665	238,135	238,135	31.95%		162,045	
FEES****	487,392	-	3,310,766	2,966,726	5,545,150	5,545,150	59.71%		2,234,384	
FINES & FORFEITURES*****	16,334	-	188,264	160,460	500,000	500,000	37.65%		311,736	
MISCELLANEOUS REVENUE	15,457	-	128,106	1,259,101	244,014	244,014	52.50%		115,908	
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>\$ 1,379,864</b>	<b>\$ -</b>	<b>\$ 14,861,606</b>	<b>\$ 12,833,792</b>	<b>\$ 23,484,651</b>	<b>\$ 23,109,651</b>	<b>63.28%</b>	<b>\$ 8,623,045</b>		
<b>EXPENSES:</b>										
GENERAL GOVERNMENT	\$ 48,029	\$ 2,312	\$ 280,276	\$ 258,386	\$ 555,867	\$ 523,698	50.84%	\$ 273,279		
FINANCE*****	59,549	3,160	361,084	261,812	697,708	623,443	52.21%		333,464	
POLICE	434,828	192,539	3,178,171	2,580,147	6,385,014	5,355,563	52.79%		3,014,304	
FIRE	436,180	99,780	2,820,004	2,375,660	5,087,957	4,623,065	57.39%		2,168,174	
PUBLIC WORKS	685,147	2,615,586	2,536,613	2,706,180	5,350,882	5,198,222	96.29%		198,684	
COMMUNITY DEVELOPMENT	63,485	23,809	358,304	280,485	848,471	774,065	45.04%		466,358	
SUPPORT SERVICES*****	231,907	273,727	1,013,994	494,874	2,280,310	2,125,295	56.47%		992,588	
TOURISM & CULTURAL ARTS	79,952	112,128	589,387	628,047	1,277,968	1,172,109	54.89%		576,453	
NON DEPARTMENTAL*****	63,310	131,907	649,373	1,153,038	790,474	2,504,192	98.84%		54,504	
INTERFUND TRANSFERS	-	-	210,000	228,994	210,000	210,000	100.00%		-	
<b>TOTAL GENERAL FUND EXPENSES</b>	<b>\$ 2,102,386</b>	<b>\$ 3,454,948</b>	<b>\$ 11,997,207</b>	<b>\$ 10,967,623</b>	<b>\$ 23,484,651</b>	<b>\$ 23,109,651</b>	<b>65.80%</b>	<b>\$ 8,077,808</b>		
<b>TOTAL GENERAL FUND</b>	<b>\$ (722,522)</b>	<b>\$ (3,454,948)</b>	<b>\$ 2,864,399</b>	<b>\$ 1,866,168</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.

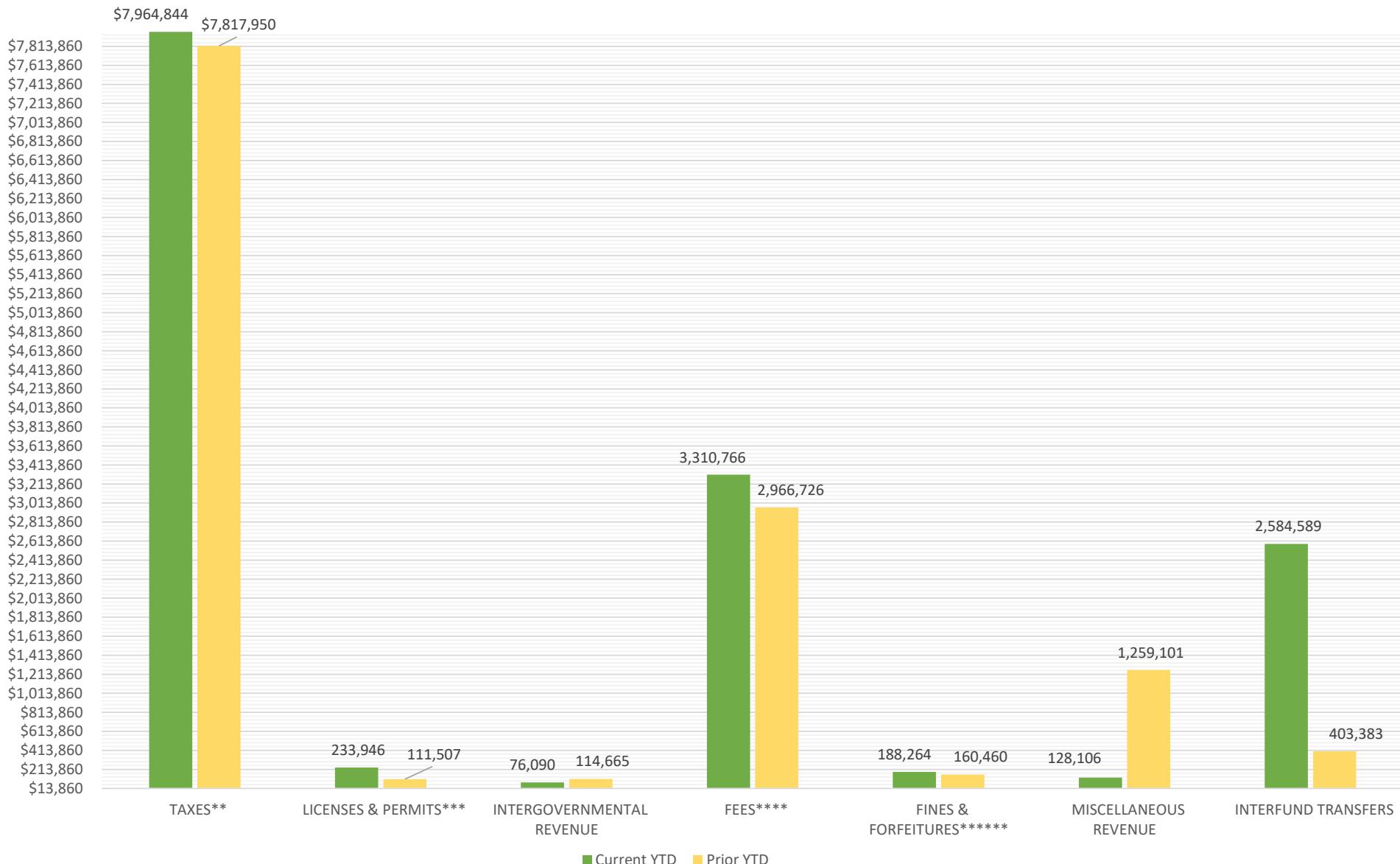
\*\*\*\*\*Fine & Forfeiture revenue has continually been reported due to Municipal Court due to returning to regular court schedule, and the participation in the DPS program.

\*\*\*\*\*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.

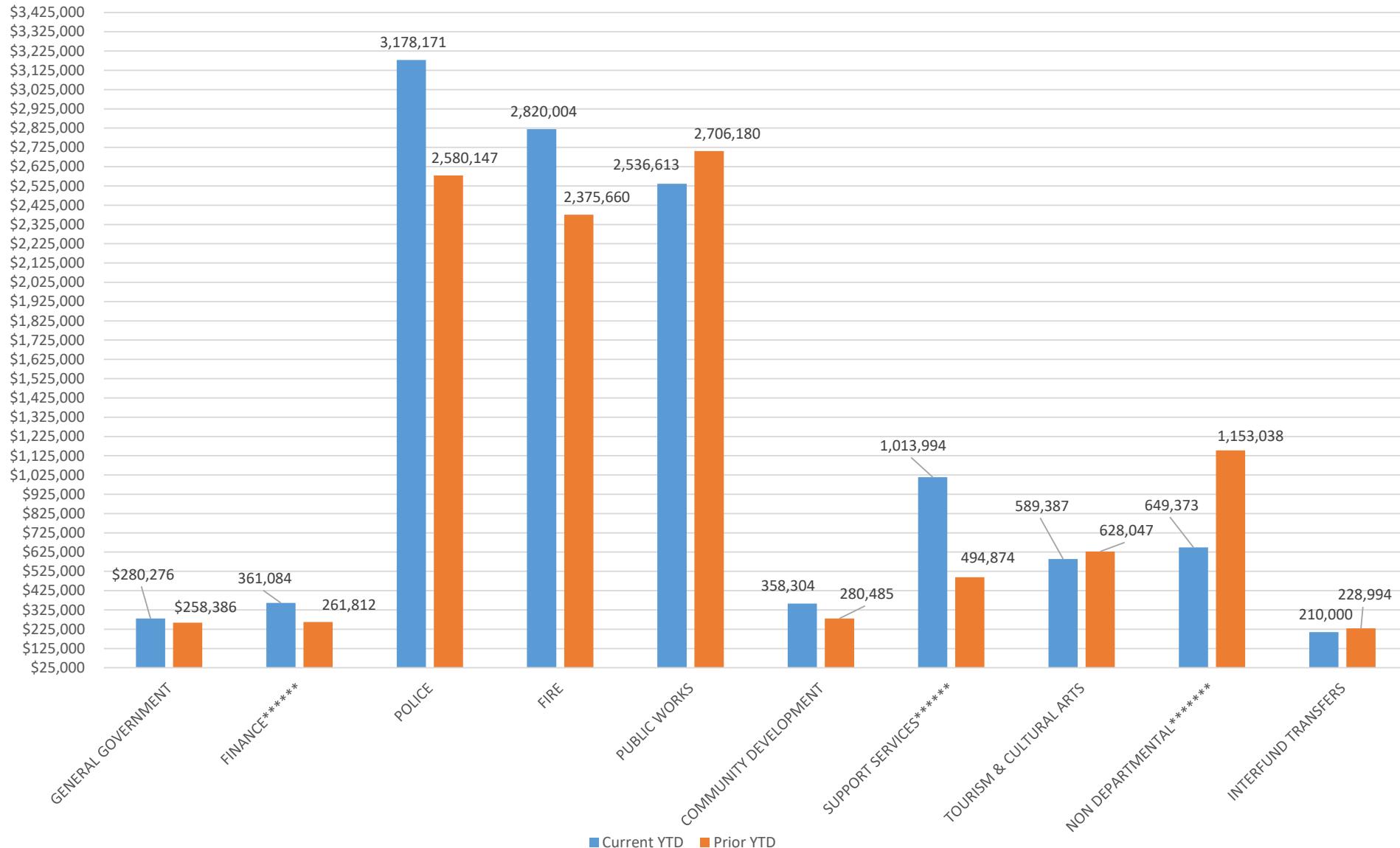


**FINANCIAL REPORT - GENERAL FUND**  
**ACTUAL REVENUES**  
**FY 21 vs FY 20 YTD**  
**Period Ending: July 2022**





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





## FINANCIAL REPORT - WATER & SEWER ENTERPRISE FUND

### Revenues and Expenditures - Unaudited

Period Ending: July 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	1,592	-	8,358	13,343	16,215	16,215	51.54%	7,857
WATER & SEWER CHARGES**	886,363	-	5,687,380	4,995,998	10,350,240	10,350,240	54.95%	4,662,860
MISCELLANEOUS REVENUES	102	-	13,214	6,138	42,000	42,000	31.46%	28,786
<b>TOTAL WATER &amp; SEWER REVENUE</b>	<b>\$ 888,056</b>	<b>\$ -</b>	<b>\$ 5,708,952</b>	<b>\$ 5,015,478</b>	<b>\$ 10,408,455</b>	<b>\$ 10,408,455</b>	<b>54.85%</b>	<b>\$ 4,699,503</b>
<b>EXPENSES:</b>								
ADMINISTRATION	\$ 25,284	\$ 1,102	\$ 176,011	\$ 181,180	\$ 504,318	\$ 458,362	35.12%	\$ 327,205
WATER PRODUCTION	110,109	97,859	661,208	693,363	1,361,470	1,264,843	55.75%	602,404
DISTRIBUTION/COLLECTION	166,148	196,275	1,035,109	1,242,697	2,180,040	2,050,406	56.48%	948,656
WASTEWATER TREATMENT	83,866	231,808	685,291	830,728	1,645,603	1,495,308	55.73%	728,504
WATER BILLING	44,923	39,672	302,810	272,439	625,253	533,340	54.77%	282,771
ENGINEERING	2,517	-	17,987	18,523	35,335	30,739	50.90%	17,348
NON DEPARTMENTAL	48,634	75,989	505,707	415,564	818,524	1,337,546	71.07%	236,829
INTERFUND TRANSFERS***	-	-	3,237,910	403,383	3,237,910	3,237,910	100.00%	-
<b>TOTAL WATER &amp; SEWER EXPENSES</b>	<b>\$ 481,481</b>	<b>\$ 642,704</b>	<b>\$ 6,622,033</b>	<b>\$ 4,057,875</b>	<b>\$ 10,408,455</b>	<b>\$ 10,408,455</b>	<b>69.80%</b>	<b>\$ 3,143,717</b>
<b>TOTAL WATER &amp; SEWER FUND</b>	<b>\$ 406,576</b>	<b>\$ (642,704)</b>	<b>\$ (913,081)</b>	<b>\$ 957,603</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: July 2022

\$6,000,100  
\$5,880,100  
\$5,760,100  
\$5,640,100  
\$5,520,100  
\$5,400,100  
\$5,280,100  
\$5,160,100  
\$5,040,100  
\$4,920,100  
\$4,800,100  
\$4,680,100  
\$4,560,100  
\$4,440,100  
\$4,320,100  
\$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

PERMITS & FEES  
■ Current YTD

WATER & SEWER CHARGES\*\*  
■ Prior YTD

MISCELLANEOUS REVENUES  
■ Current YTD

13,343

5,687,380

4,995,998

13,214

6,138



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

