



FINANCIAL REPORT - GENERAL 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 *
GENERAL FUND								
REVENUES:								
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	-	-	-
TOTAL GENERAL FUND REVENUE	\$ 1,379,864	\$ -	\$ 14,861,606	\$ 12,833,792	\$ 23,484,651	\$ 23,109,651	63.28%	\$ 8,623,045
EXPENSES:								
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%	-
TOTAL GENERAL FUND EXPENSES	\$ 2,102,386	\$ 3,454,948	\$ 11,997,207	\$ 10,967,623	\$ 23,484,651	\$ 23,109,651	65.80%	\$ 8,077,808
TOTAL GENERAL FUND	\$ (722,522)	\$ (3,454,948)	\$ 2,864,399	\$ 1,866,168	\$ -	\$ -		

* 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.

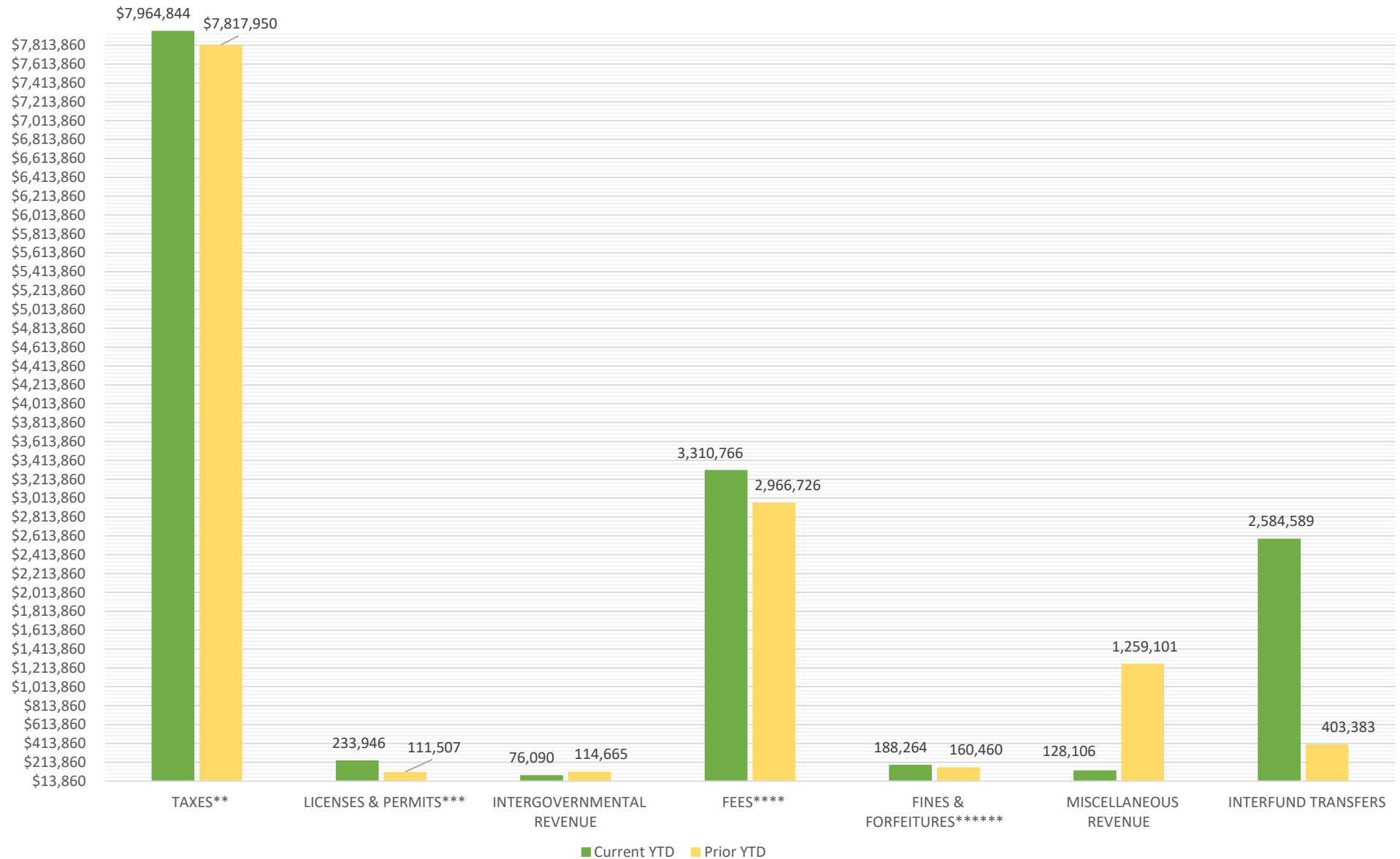
*****Fine & Forfeiture revenue has continually been reported due to Municipal Court due to returning to regular court schedule, and the participation in the DPS program.

*****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.



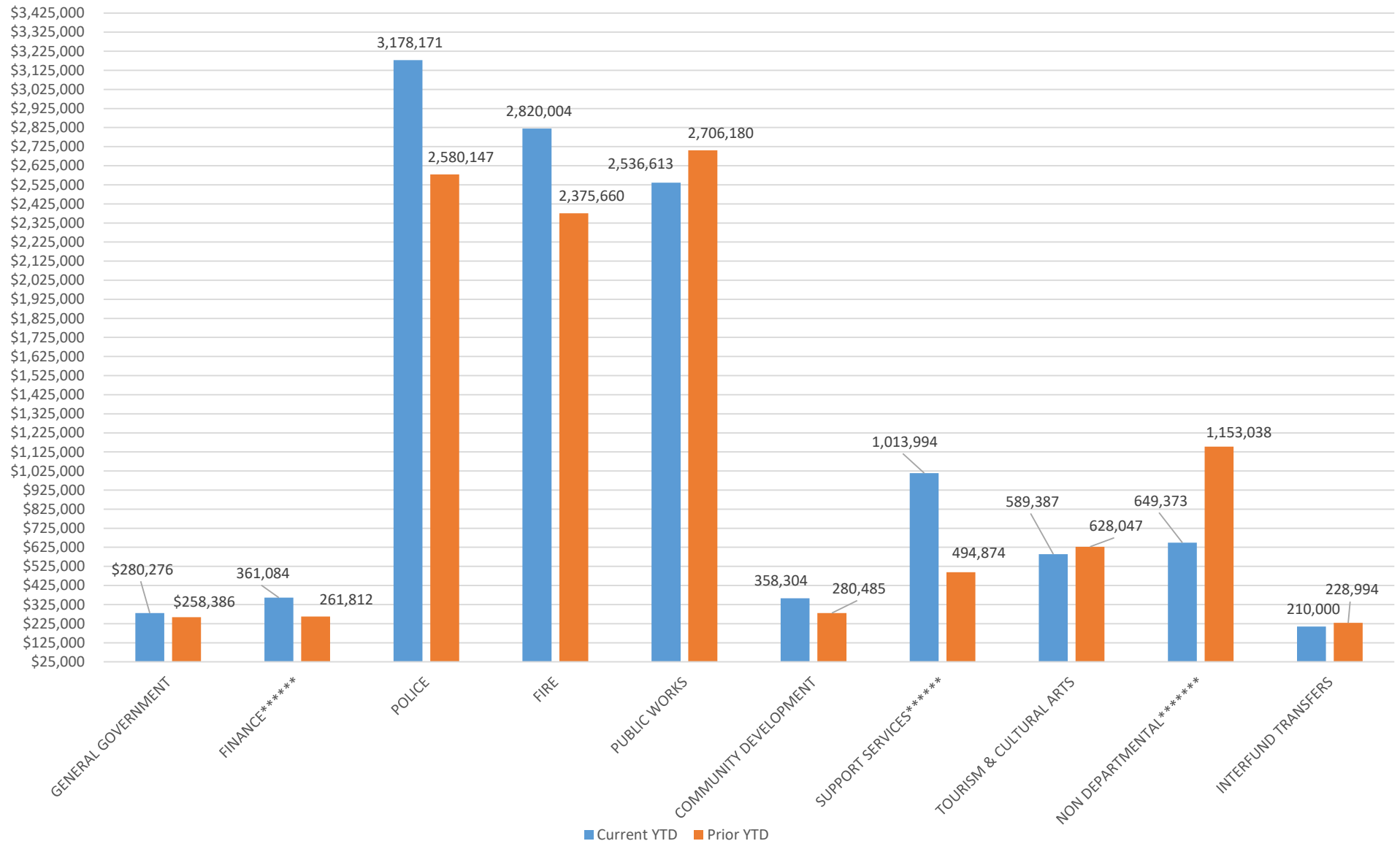
FINANCIAL REPORT - GENERAL FUND
ACTUAL REVENUES
FY 21 vs FY 20 YTD
Period Ending: July 2022





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 *
WATER & SEWER ENTERPRISE FUND								
REVENUES:								
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
TOTAL WATER & SEWER REVENUE	\$ 888,056	\$ -	\$ 5,708,952	\$ 5,015,478	\$ 10,408,455	\$ 10,408,455	54.85%	\$ 4,699,503
EXPENSES:								
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%	-
TOTAL WATER & SEWER EXPENSES	\$ 481,481	\$ 642,704	\$ 6,622,033	\$ 4,057,875	\$ 10,408,455	\$ 10,408,455	69.80%	\$ 3,143,717
TOTAL WATER & SEWER FUND	\$ 406,576	\$ (642,704)	\$ (913,081)	\$ 957,603	\$ -	\$ -		

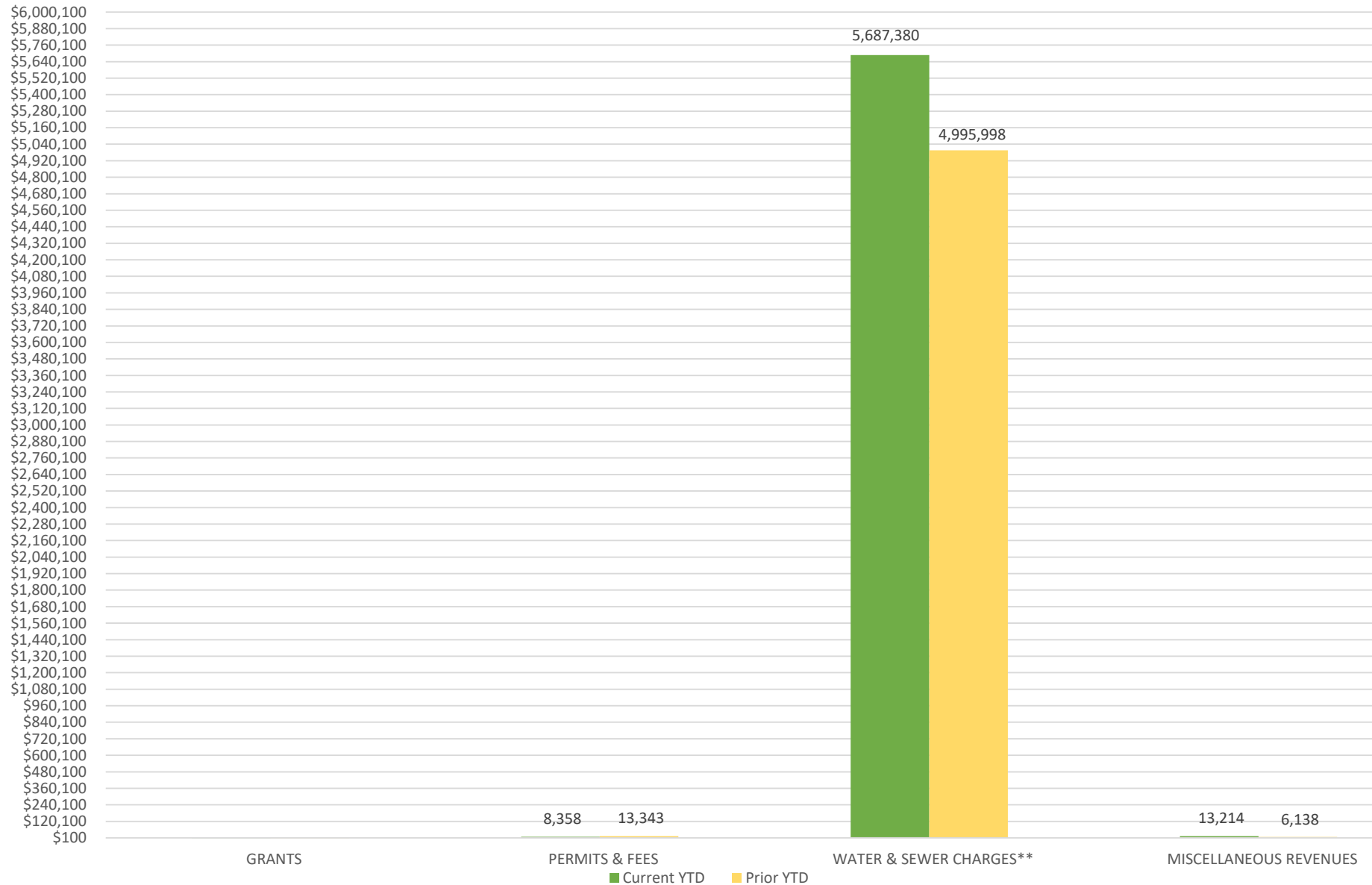
* Includes Current YTD & Encumbrances

**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





FINANCIAL REPORT - WATER & SEWER ENTERPRISE FUND ACTUAL EXPENDITURES

FY 21 vs FY 20 YTD
Period Ending: July 2022

