



FINANCIAL REPORT - GENERAL FUND

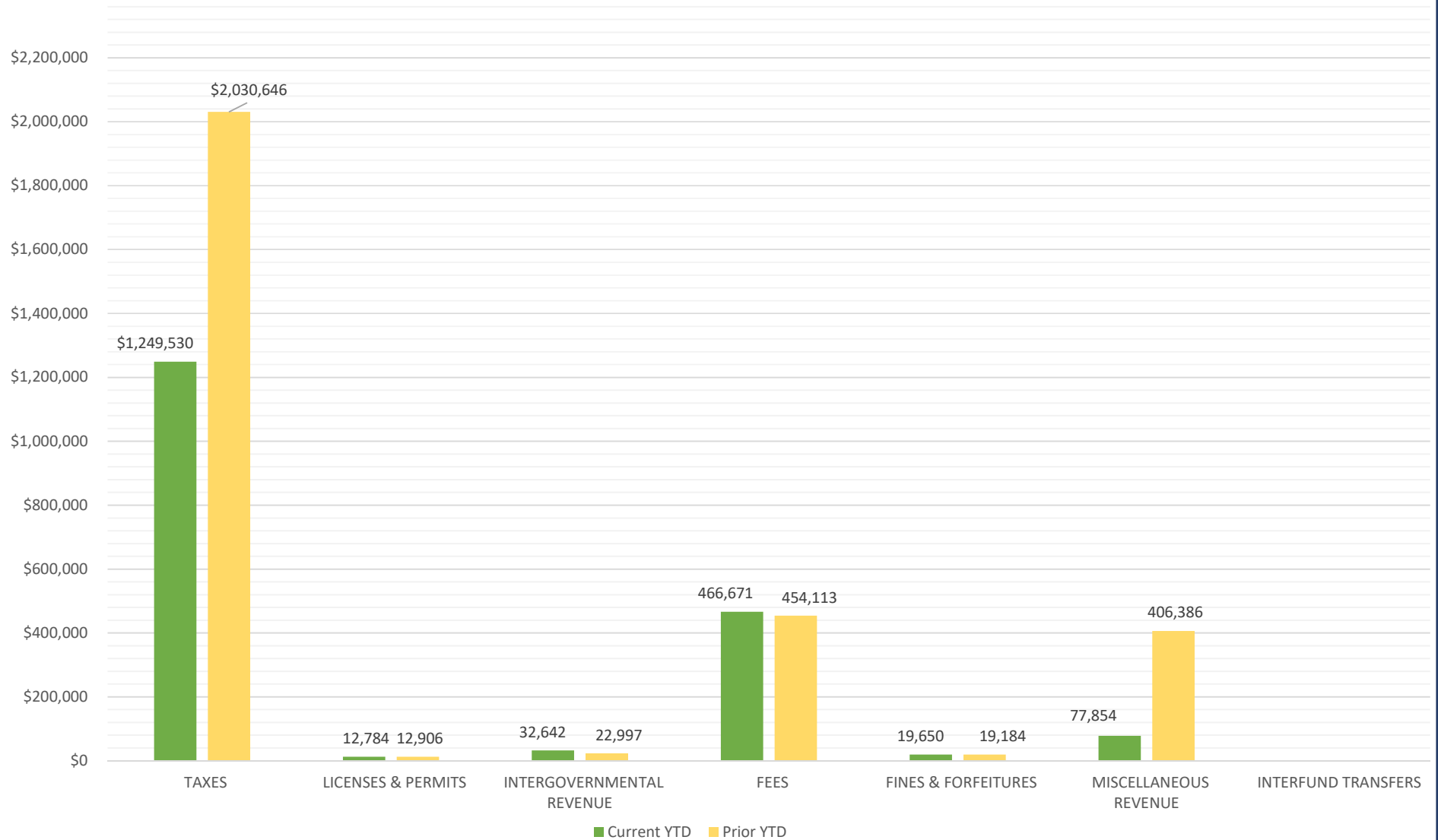
Revenues and Expenditures - Unaudited
Period Ending: January 2022

GENERAL FUND	CURRENT MONTH	ENCUMBRANCE AMOUNT	CURRENT YTD	PRIOR YTD	REVISED ADOPTED BUDGET	ADOPTED BUDGET	PERCENT OF REVISED BUDGET *	REMAINING BUDGET *
REVENUES:								
TAXES	\$ 1,249,530	\$ -	\$ 1,249,530	\$ 2,030,646	\$ 13,753,673	\$ 13,753,673	9.09%	\$ 12,504,143
LICENSES & PERMITS	12,784	-	12,784	12,906	194,000	194,000	6.59%	181,216
INTERGOVERNMENTAL REVENUE	32,642	-	32,642	22,997	238,135	238,135	13.71%	205,493
FEES	466,671	-	466,671	454,113	5,545,150	5,545,150	8.42%	5,078,479
FINES & FORFEITURES	19,650	-	19,650	19,184	500,000	500,000	3.93%	480,350
MISCELLANEOUS REVENUE	77,854	-	77,854	406,386	244,014	244,014	31.91%	166,160
INTERFUND TRANSFERS	-	-	-	-	2,634,679	2,634,679	0.00%	2,634,679
TOTAL GENERAL FUND REVENUE	\$ 1,859,131	\$ -	\$ 1,859,131	\$ 2,946,232	\$ 23,109,651	\$ 23,109,651	8.04%	\$ 21,250,520
EXPENSES:								
GENERAL GOVERNMENT	\$ 38,522	\$ 76,891	\$ 38,522	\$ 37,229	\$ 523,698	\$ 523,698	22.04%	\$ 408,285
FINANCE	29,146	-	29,146	34,740	623,443	623,443	4.67%	594,297
POLICE	378,628	183,755	378,628	320,673	5,355,563	5,355,563	10.50%	4,793,180
FIRE	379,536	198,249	379,536	475,084	4,609,915	4,609,915	12.53%	4,032,130
PUBLIC WORKS	77,366	279,199	77,366	97,251	5,198,222	5,198,222	6.86%	4,841,657
COMMUNITY DEVELOPMENT	41,978	-	41,978	51,690	774,065	774,065	5.42%	732,087
SUPPORT SERVICES	93,319	104,891	93,319	101,905	2,138,445	2,138,445	9.27%	1,940,235
TOURISM & CULTURAL ARTS	66,266	66,866	66,266	82,043	1,172,108	1,172,108	11.36%	1,038,976
NON DEPARTMENTAL	186,273	139,425	186,273	199,465	2,714,192	2,714,192	12.00%	2,388,494
INTERFUND TRANSFERS	-	-	-	-	-	-	-	-
TOTAL GENERAL FUND EXPENSES	\$ 1,291,034	\$ 1,049,276	\$ 1,291,034	\$ 1,400,080	\$ 23,109,651	\$ 23,109,651	10.13%	\$ 20,769,341
TOTAL GENERAL FUND	\$ 568,097	\$ (1,049,276)	\$ 568,097	\$ 1,546,152	\$ -	\$ -		

* Includes Current YTD & Encumbrances



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

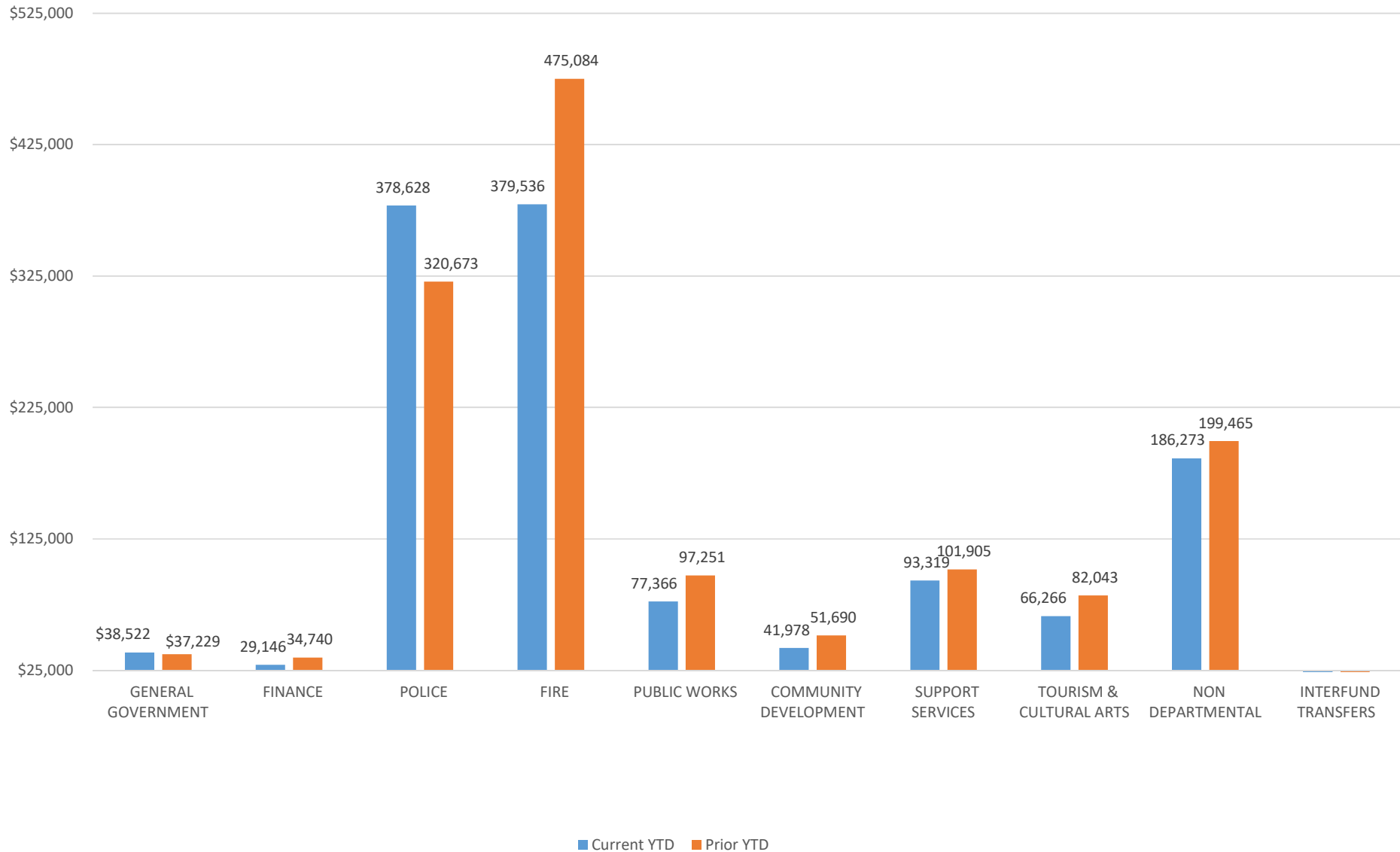




FINANCIAL REPORT - GENERAL FUND ACTUAL EXPENDITURES

FY 21 vs FY 20 YTD

Period Ending: January 2022





FINANCIAL REPORT - WATER & SEWER ENTERPRISE FUND

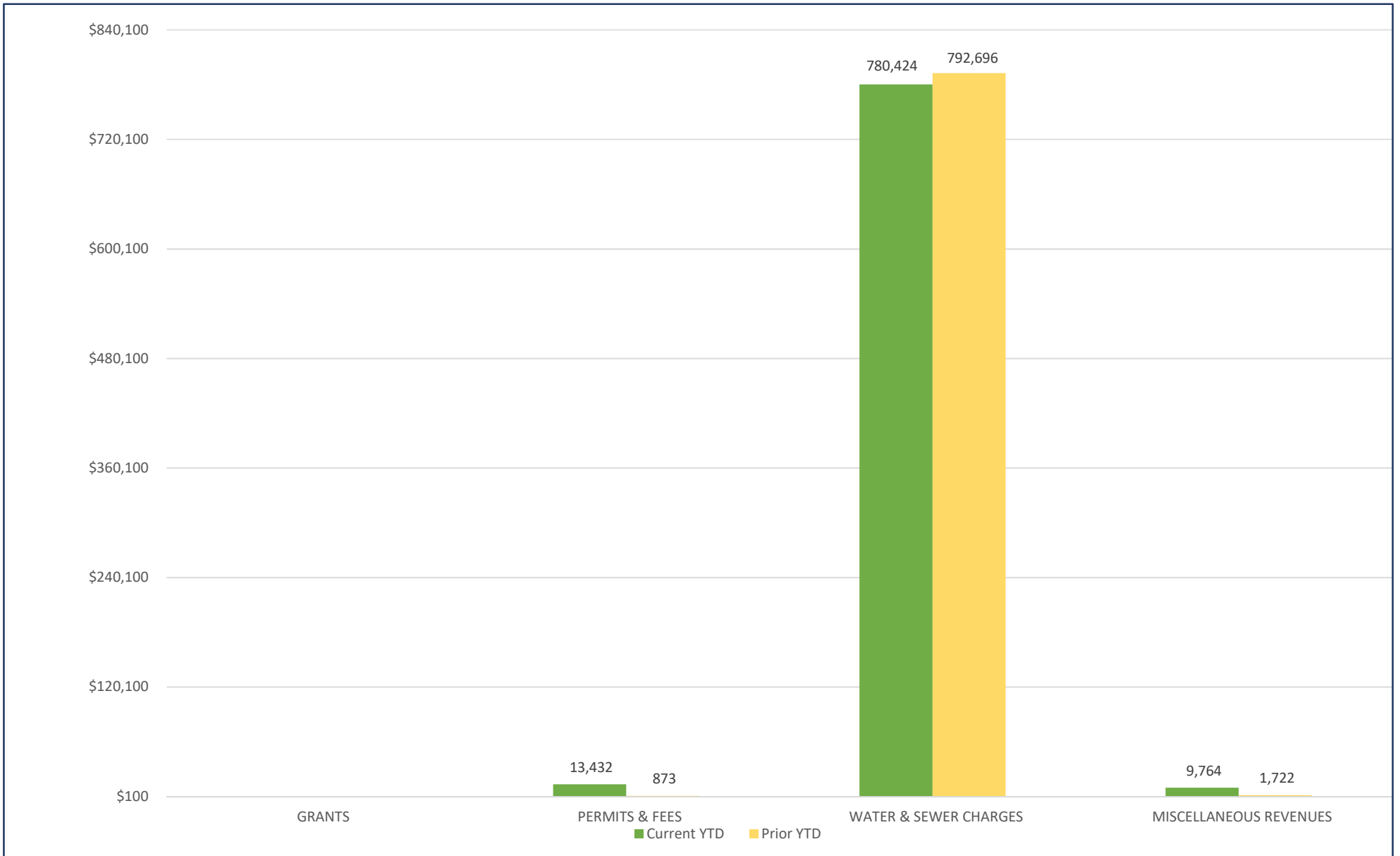
Revenues and Expenditures - Unaudited
Period Ending: January 2022

	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	13,432	-	13,432	873	16,215	16,215	82.84%	2,783
WATER & SEWER CHARGES	780,424	-	780,424	792,696	10,350,240	10,350,240	7.54%	9,569,816
MISCELLANEOUS REVENUES	9,764	-	9,764	1,722	42,000	42,000	23.25%	32,236
TOTAL WATER & SEWER REVENUE	\$ 803,620	\$ -	\$ 803,620	\$ 795,291	\$ 10,408,455	\$ 10,408,455	7.72%	\$ 9,604,835
EXPENSES:								
ADMINISTRATION	\$ 28,780	\$ 20,531	\$ 28,780	\$ 29,398	\$ 458,362	\$ 458,362	10.76%	\$ 409,050
WATER PRODUCTION	94,026	111,691	94,026	125,744	1,264,843	1,264,843	16.26%	1,059,126
DISTRIBUTION/COLLECTION	96,242	159,409	96,242	125,233	2,050,406	2,050,406	12.47%	1,794,755
WASTEWATER TREATMENT	91,534	126,363	91,534	86,163	1,495,308	1,495,308	14.57%	1,277,411
WATER BILLING	33,637	66,974	33,637	40,193	533,340	533,340	18.86%	432,729
ENGINEERING	1,701	-	1,701	3,774	30,739	30,739	5.53%	29,038
NON DEPARTMENTAL	104,073	227,577	104,073	101,797	1,337,546	1,337,546	24.80%	1,005,896
INTERFUND TRANSFERS	-	-	-	-	3,237,910	3,237,910	0.00%	3,237,910
TOTAL WATER & SEWER EXPENSES	\$ 449,994	\$ 712,545	\$ 449,994	\$ 512,302	\$ 10,408,455	\$ 10,408,455	11.17%	\$ 9,245,915
TOTAL WATER & SEWER FUND	\$ 353,627	\$ (712,545)	\$ 353,627	\$ 282,989	\$ -	\$ -		

* Includes Current YTD & Encumbrances



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





FINANCIAL REPORT - WATER & SEWER ENTERPRISE FUND

ACTUAL EXPENDITURES

FY 21 vs FY 20 YTD
Period Ending: January 2022

