

	2021-22 Adjusted Budget	2021-22 As of March 31, 2022	Remaining \$	% Collected/ Used
Revenue Sources				
Taxes	\$ 5,346,500	\$ 3,940,722	\$ 1,405,778	74%
Franchises	320,000	236,887	83,113	74%
Licenses	200	355	(155)	178%
Permits	62,500	86,491	(23,991)	138%
Fines, forfeitures, and penalties	10,000	4,817	5,183	48%
Use of money and property	87,000	39,229	47,771	45%
Income from other agencies	193,000	11,978	181,022	6%
Federal funding	1,000	1,484	(484)	148%
State funding	132,500	125,630	6,870	95%
Charges for service	75,000	33,684	41,316	45%
Other revenue	4,748,160	4,898,598	(150,438)	103%
Total revenue	10,975,860	9,383,835	1,592,025	85%
Expenditures				
Salaries and benefits	3,470,487	2,284,804	1,185,683	66%
Operations	2,150,720	1,081,705	1,069,015	50%
Capital outlay/CIP	1,539,531	820,530	719,001	53%
Total expenditures	7,160,738	4,187,039	2,973,699	58%
Financing Sources (Uses)				
Use of fund balance	-	-	-	-
Transfers in	29,500	-	-	-
Transfers (out)	(259,926)	(79,589)	-	-
Loan/Bond Proceeds	(4,636,771)	(4,636,771)	-	-
Additions to	-	-	-	-
Deductions from	-	-	-	-
Net sources (uses)	(4,867,197)	(4,716,360)		
Resources - Use				
Surplus (deficit)	\$ (1,052,075)	\$ 480,436		

Beginning General Fund Balance	5,966,843	5,966,843
Nonspendable	(289,481)	(289,481)
Restricted	(47,490)	(47,490)
Operating Reserve	(862,520)	(862,520)
Reserve for Economic Uncertainties	(1,150,027)	(1,150,027)
Disaster Reserve	(575,013)	(575,013)
VERF	(30,000)	(30,000)
RIMF	(88,492)	(88,492)
PORF	(600,000)	(600,000)
Beginning Discretionary General Fund Balance	2,323,820	2,323,820
Inflows	6,368,589	4,747,064
Outflows	7,420,664	4,266,628
Change to fund balance	(1,052,075)	480,436
Anticipated Ending Discretionary General Fund Balance	\$ 1,271,745	\$ 2,804,256

Departmental Use	Adjusted Budget	As of March 31, 2022		
Non-Departmental	5,142,298	4,737,933	404,365	92%
Legislative	92,841	48,914	43,927	53%
Administration	376,716	252,347	124,369	67%
Economic Development	148,500	70,317	78,183	47%
City Attorney	63,800	66,172	(2,372)	104%
Finance and Information Technology	320,800	223,413	97,387	70%
Community Development:				
Planning	463,812	179,082	284,730	39%
Building	250,872	150,458	100,414	60%
Engineering	126,729	100,250	26,479	79%
Police	2,807,999	1,791,741	1,016,258	64%
Public Works:				
Administration and Compliance	281,545	182,763	98,782	65%
Roads and Infrastructure	1,405,395	859,085	546,310	61%
Parks, Buildings, and Grounds	572,128	240,924	331,204	42%
Westshore Pool	4,000	-	4,000	0%
Total use	12,057,435	8,903,399	3,154,036	74%

Fiscal Year 2021-22
Fund: 501
Name: Water Utility M & O Fund

	2021-22 Adjusted Budget	2021-22 As of March 31, 2022	Remaining \$	% Collected/ Used
Revenue Sources				
Charges for service	2,441,000	1,706,584	734,416	70%
Interfund services provided	13,000	(627)	13,627	-5%
Total revenue	2,454,000	1,706,584	747,416	70%
Expenditures				
Salaries and benefits	1,268,916	909,751	359,165	72%
Operations	700,737	347,684	353,053	50%
Debt service	379,657	336,968	42,689	89%
Capital outlay/CIP	572,827	110,876	461,951	19%
Total expenditures	2,922,137	1,705,279	1,216,858	58%
Financing Sources (Uses)				
Net sources (uses)	-	-	-	-
Resources - Use				
Surplus (deficit)	(468,137)	1,305		
Beginning Working Capital	908,073	908,073		
Inflows	2,454,000	1,706,584		
Outflows	2,922,137	1,705,279		
Change to fund balance	(468,137)	1,305		
Anticipated Ending Working Capital	\$ 439,936	\$ 909,378		

Departmental Use	Adjusted Budget	As of March 31, 2022		
Non-Departmental	451,857	354,449	97,408	78%
Legislative	12,723	10,586	2,137	83%
Administration	120,339	88,800	31,539	74%
City Attorney	26,600	21,538	5,062	81%
Finance and Information Technology	227,637	178,262	49,375	78%
Community Development:				
Planning	33,414	27,089	6,325	81%
Building	56,330	42,874	13,456	76%
Engineering	42,938	26,142	16,796	61%
Public Works:				
Administration and Compliance	227,715	125,416	102,299	55%
Roads and Infrastructure	700	2,761	(2,061)	394%
Water O&M	1,721,884	827,362	894,522	48%
Total use	2,922,137	1,705,279	1,216,858	58%

Fiscal Year 2021-22
Fund: 601
Name: Sewer Utility M & O Fund

	2021-22 Adjusted Budget	2021-22 As of March 31, 2022	Remaining \$	% Collected/ Used
Revenue Sources				
Taxes	\$ 53,550	\$ 42,115	\$ 11,435	79%
Use of money and property	52,500	22,500	30,000	43%
Charges for service	2,775,000	2,154,710	620,290	78%
Interfund services provided	25,000	16,619	8,381	66%
Total revenue	2,906,050	2,235,944	670,106	77%
Expenditures				
Salaries and benefits	1,255,542	883,704	371,838	70%
Operations	898,738	493,908	404,830	55%
Debt service	592,049	512,635	79,414	87%
Capital outlay/CIP	707,521	84,271	623,250	12%
Total expenditures	3,453,850	1,974,518	1,479,332	57%
Financing Sources (Uses)				
Net sources (uses)	-	-		
Resources - Use				
Surplus (deficit)	(547,800)	261,426		
Audited Beginning Working Capital	4,648,273	4,648,273		
Inflows	2,906,050	2,235,944		
Outflows	3,453,850	1,974,518		
Change to fund balance	(547,800)	261,426		
Anticipated Ending Working Capital	\$ 4,100,473	\$ 4,909,699		

Departmental Use	Adjusted Budget	As of March 31, 2022		
Non-Departmental	667,250	535,091	132,159	80%
Legislative	12,723	10,586	2,137	83%
Administration	120,339	88,800	31,539	74%
City Attorney	26,600	21,538	5,062	81%
Finance and Information Technology	233,181	175,555	57,626	75%
Community Development:				
Planning	33,414	26,823	6,591	80%
Building	56,330	42,871	13,459	76%
Engineering	42,938	26,141	16,797	61%
Public Works:				
Administration and Compliance	227,715	125,523	102,192	55%
Roads and Infrastructure	700	2,662	(1,962)	380%
Sewer O&M	2,032,660	918,928	1,113,732	45%
Total use	3,453,850	1,974,518	1,479,332	57%