

	2021-22 Adjusted Budget	2021-22 As of June 30, 2022	Remaining \$	% Collected/ Used
<b>Revenue Sources</b>				
Taxes	\$ 5,346,500	\$ 5,689,723	\$ (343,223)	106%
Franchises	320,000	324,985	(4,985)	102%
Licenses	200	440	(240)	220%
Permits	62,500	120,211	(57,711)	192%
Fines, forfeitures, and penalties	10,000	5,946	4,054	59%
Use of money and property	87,000	30,500	56,500	35%
Income from other agencies	193,000	6,978	186,022	4%
Federal funding	1,000	2,239	(1,239)	224%
State funding	132,500	151,285	(18,785)	114%
Charges for service	75,000	100,223	(25,223)	134%
Other revenue	31,800	4,895,179	(4,863,379)	15394%
<b>Total revenue</b>	<b>6,259,500</b>	<b>11,331,669</b>	<b>(5,072,169)</b>	<b>181%</b>
<b>Expenditures</b>				
Salaries and benefits	3,470,487	3,053,413	417,074	88%
Operations	2,150,720	1,794,373	356,347	83%
Capital outlay/CIP	1,539,531	1,076,216	463,315	70%
<b>Total expenditures</b>	<b>7,160,738</b>	<b>5,924,002</b>	<b>1,236,736</b>	<b>83%</b>
<b>Financing Sources (Uses)</b>				
Use of fund balance	-	-	-	-
Transfers in	29,500	56,568	-	-
Transfers (out)	(259,926)	(250,117)	-	-
Loan/Bond Proceeds	-	(4,636,771)	-	-
Additions to	-	-	-	-
Deductions from	-	-	-	-
<b>Net sources (uses)</b>	<b>(230,426)</b>	<b>(4,830,320)</b>		
<b>Resources - Use</b>				
<b>Surplus (deficit)</b>	<b>\$ (1,131,664)</b>	<b>\$ 577,347</b>		

Beginning General Fund Balance	5,966,843	5,966,843
Nonspendable	(289,481)	(289,481)
Restricted	(47,490)	(1,874)
Operating Reserve	(862,520)	(926,118)
Reserve for Economic Uncertainties	(1,150,027)	(1,234,824)
Disaster Reserve	(575,013)	(617,412)
VERF	(30,000)	(117,735)
RIMF	(88,492)	(114,492)
PORF	(600,000)	(946,490)
Beginning Discretionary General Fund Balance	2,323,820	1,718,417
Inflows	6,289,000	6,751,466
Outflows	7,420,664	6,174,119
Change to fund balance	(1,131,664)	577,347
Anticipated Ending Discretionary General Fund Balance	\$ 1,192,156	\$ 2,295,764

Departmental Use	Adjusted Budget	As of June 30, 2022		
Non-Departmental	505,527	505,031	496	100%
Legislative	92,841	76,916	15,925	83%
Administration	376,716	369,287	7,429	98%
Economic Development	148,500	78,571	69,929	53%
City Attorney	63,800	96,623	(32,823)	151%
Finance and Information Technology	320,800	323,384	(2,584)	101%
Community Development:				
Planning	463,812	256,368	207,444	55%
Building	250,872	230,153	20,719	92%
Engineering	126,729	145,434	(18,705)	115%
Police	2,807,999	2,451,344	356,655	87%
Public Works:				
Administration and Compliance	281,545	258,056	23,489	92%
Roads and Infrastructure	1,405,395	1,082,428	322,967	77%
Parks, Buildings, and Grounds	572,128	300,524	271,604	53%
Westshore Pool	4,000	-	4,000	0%
<b>Total use</b>	<b>7,420,664</b>	<b>6,174,119</b>	<b>1,246,545</b>	<b>83%</b>

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

	2021-22 Adjusted Budget	2021-22 As of June 30, 2022	Remaining \$	% Collected/ Used
<b>Revenue Sources</b>				
Charges for service	2,441,000	2,360,420	80,580	97%
Interfund services provided	13,000	87,589	(74,589)	674%
Other revenue	-	627	(627)	
Total revenue	2,454,000	2,451,433	2,567	100%
<b>Expenditures</b>				
Salaries and benefits	1,268,916	1,228,366	40,550	97%
Operations	700,737	621,621	79,116	89%
Debt service	379,657	547,041	(167,384)	144%
Capital outlay/CIP	572,827	180,932	391,895	32%
Total expenditures	2,922,137	2,577,960	344,177	88%
<b>Financing Sources (Uses)</b>				
Net sources (uses)	-	-		
<b>Resources - Use</b>				
Surplus (deficit)	<b>(468,137)</b>	<b>(126,527)</b>		
Audited Beginning Working Capital	307,735	307,735		
Inflows	2,454,000	2,451,433		
Outflows	2,922,137	2,577,960		
Change to fund balance	(468,137)	(126,527)		
Anticipated Ending Working Capital \$	(160,402)	\$ 181,208		

Departmental Use	Adjusted Budget	As of June 30, 2022		
Non-Departmental	451,857	627,241	(175,384)	139%
Legislative	12,723	14,224	(1,501)	112%
Administration	120,339	114,041	6,298	95%
City Attorney	26,600	28,989	(2,389)	109%
Finance and Information Technology	227,637	233,811	(6,174)	103%
Community Development:			-	
Planning	33,414	32,943	471	99%
Building	56,330	55,702	628	99%
Engineering	42,938	37,436	5,502	87%
Public Works:			-	
Administration and Compliance	227,715	157,167	70,548	69%
Roads and Infrastructure	700	2,761	(2,061)	394%
Water O&M	1,721,884	1,273,645	448,239	74%
Total use	2,922,137	2,577,960	344,177	88%

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

	2021-22 Adjusted Budget	2021-22 As of June 30, 2022	Remaining \$	% Collected/ Used
<b>Revenue Sources</b>				
Taxes	\$ 53,550	\$ 72,424	\$ (18,874)	135%
Use of money and property	52,500	5,474	47,026	10%
Charges for service	2,775,000	3,098,255	(323,255)	112%
Interfund services provided	25,000	16,619	8,381	66%
Total revenue	2,906,050	3,193,352	(287,302)	110%
<b>Expenditures</b>				
Salaries and benefits	1,255,542	1,203,383	52,159	96%
Operations	898,738	837,704	61,034	93%
Debt service	592,049	626,169	(34,120)	106%
Capital outlay/CIP	707,521	164,665	542,856	23%
Total expenditures	3,453,850	2,831,921	621,929	82%
<b>Financing Sources (Uses)</b>				
Net sources (uses)	-	-		
<b>Resources - Use</b>				
Surplus (deficit)	(547,800)	361,431		
Audited Beginning Working Capital	3,583,676	3,583,676		
Inflows	2,906,050	3,193,352		
Outflows	3,453,850	2,831,921		
Change to fund balance	(547,800)	361,431		
Anticipated Ending Working Capital	\$ 3,035,876	\$ 3,945,107		

Departmental Use	Adjusted Budget	As of June 30, 2022		
Non-Departmental	667,250	714,479	(47,229)	107%
Legislative	12,723	14,223	(1,500)	112%
Administration	120,339	114,041	6,298	95%
City Attorney	26,600	28,989	(2,389)	109%
Finance and Information Technology	233,181	231,104	2,077	99%
Community Development:				
Planning	33,414	32,676	738	98%
Building	56,330	55,697	633	99%
Engineering	42,938	37,435	5,503	87%
Public Works:				
Administration and Compliance	227,715	157,273	70,442	69%
Roads and Infrastructure	700	2,662	(1,962)	380%
Sewer O&M	2,032,660	1,443,342	589,318	71%
Total use	3,453,850	2,831,921	621,929	82%