

ALL FUND SUMMARY FY 2022

	GENERAL FUND	DEBT SERVICE FUNDS	HOTEL TAX FUND	SPECIAL REVENUE FUNDS	WATER/ WASTEWATER FUNDS	BP&L FUND	CAPITAL IMPROVEMENT FUNDS	INTERNAL SERVICE FUND	ECONOMIC DEVELOPMENT CORP	TOTAL ALL FUNDS
BEGINNING FUND BALANCES	\$ 6,194,200	\$ 189,672	\$ 2,329,717	\$ 4,442,130	\$ 5,755,994	\$ 3,081,727	\$ 47,000,060	\$ 3,090,557	\$ 5,249,159	\$ 77,333,216
REVENUES:										
AD VALOREM TAXES	4,418,537	2,432,572	-	-	-	-	-	-	-	6,851,109
SALES TAXES	7,207,647	-	-	-	-	-	-	-	3,331,500	10,539,147
FRANCHISE & OTHER TAXES	541,100	-	2,256,131	24,000	-	-	-	-	-	2,821,231
LICENSES & PERMITS	2,181,230	-	-	-	-	-	-	-	-	2,181,230
CHARGES FOR SERVICES	812,100	-	159,000	5,174,204	6,927,080	6,847,639	-	501,809	15,870	20,437,702
FINES & FORFEITURES	299,000	-	-	14,000	-	-	-	-	-	313,000
INTEREST	30,000	10,000	20,000	21,200	37,906	30,000	23,150	13,000	15,000	200,256
INTERGOVERNMENTAL	69,804	275,059	66,554	2,568,235	-	-	5,140,808	-	-	8,120,460
OTHER	60,769	-	-	144,133	6,500	-	1,365	-	1,712,044	1,924,811
TOTAL REVENUES	15,620,187	2,717,631	2,501,685	7,945,772	6,971,486	6,877,639	5,165,323	514,809	5,074,414	53,388,946
OTHER SOURCES										
Other Financing Sources	-	-	-	-	-	-	-	-	-	-
Interfund Transfers	770,000	640,512	-	-	4,087,529	-	470,500	1,045,427	-	7,013,968
TOTAL REVENUE & OTHER SOURCES	16,390,187	3,358,143	2,501,685	7,945,772	11,059,015	6,877,639	5,635,823	1,560,236	5,074,414	60,402,914
TOTAL AVAILABLE RESOURCES	\$ 22,584,387	\$ 3,547,815	\$ 4,831,402	\$ 12,387,902	\$ 16,815,009	\$ 9,959,366	\$ 52,635,883	\$ 4,650,793	\$ 10,323,573	\$ 137,736,130
EXPENDITURES:										
GENERAL GOVERNMENT	6,174,837	-	-	27,600	-	-	683,500	-	-	6,885,937
PUBLIC SAFETY	5,266,571	-	-	62,850	-	-	72,000	-	-	5,401,421
DEVELOPMENT SERVICES	1,875,086	-	-	-	-	-	-	-	-	1,875,086
COMMUNITY SERVICES	2,400,144	-	-	697,607	-	-	-	-	-	3,097,751
UTILITIES	-	-	-	99,950	4,178,469	6,175,061	-	-	-	10,453,480
DEBT SERVICE	-	3,494,221	-	-	3,992,281	171,072	-	-	483,456	8,141,030
ECONOMIC DEVELOPMENT	-	-	2,462,355	-	-	-	299,450	-	3,159,722	5,921,527
CAPITAL OUTLAY	-	-	-	5,415,454	526,000	383,250	50,446,313	1,252,930	2,368,700	60,392,647
TOTAL EXPENDITURES	15,716,638	3,494,221	2,462,355	6,303,461	8,696,750	6,729,383	51,501,263	1,252,930	6,011,878	102,168,879
OTHER USES										
Interfund Transfers	1,343,027	-	545,702	979,017	3,314,280	839,400	14,043	-	-	7,035,468
TOTAL EXPENDITURE & OTHER USES	17,059,665	3,494,221	3,008,057	7,282,478	12,011,030	7,568,783	51,515,306	1,252,930	6,011,878	109,204,347
ENDING FUND BALANCES	\$ 5,524,722	\$ 53,594	\$ 1,823,345	\$ 5,105,424	\$ 4,803,979	\$ 2,390,583	\$ 1,120,577	\$ 3,397,863	\$ 4,311,695	\$ 28,531,783