



| SubCategor... | Defined Budgets | | | | | |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| | 2019-2020 Total Budget | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 YTD Activity |
| Fund: 100 - GENERAL FUND | | | | | | |
| Revenue | | | | | | |
| Category: 40 - TAXES | | | | | | |
| 400 - Real Property Taxes | 4,823,562.00 | 5,855,207.39 | 6,174,605.00 | 3,761,325.25 | 6,516,588.00 | 0.00 |
| 403 - Personal Property Taxes | 228,000.00 | 254,416.12 | 267,137.00 | 210,630.22 | 277,822.00 | 0.00 |
| 406 - Franchise Fees | 7,953,875.00 | 8,074,503.93 | 3,019,846.00 | 2,401,200.76 | 3,111,474.00 | 0.00 |
| 409 - Sales Taxes | 5,436,227.01 | 6,593,629.85 | 6,375,048.00 | 4,378,474.95 | 6,926,638.00 | 0.00 |
| 420 - Other Taxes | 6,896,380.86 | 6,964,756.83 | 7,533,745.00 | 4,380,029.98 | 8,462,873.00 | 0.00 |
| Category: 40 - TAXES Total: | 25,338,044.87 | 27,742,514.12 | 23,370,381.00 | 15,131,661.16 | 25,295,395.00 | 0.00 |
| Category: 41 - LICENSES | | | | | | |
| 430 - Business Licenses | 214,221.00 | 337,993.21 | 325,000.00 | 222,248.28 | 405,000.00 | 0.00 |
| Category: 41 - LICENSES Total: | 214,221.00 | 337,993.21 | 325,000.00 | 222,248.28 | 405,000.00 | 0.00 |
| Category: 42 - PERMITS | | | | | | |
| 450 - Building Permits | 3,349,500.00 | 2,134,649.88 | 2,200,000.00 | 1,300,963.57 | 2,857,250.00 | 0.00 |
| 453 - Inspections | 1,080,100.00 | 270,960.79 | 210,000.00 | 200,150.70 | 376,200.00 | 0.00 |
| 456 - Other Permits | 738,285.00 | 561,801.25 | 417,500.00 | 388,397.73 | 746,575.00 | 0.00 |
| 515 - Public Works | 0.00 | -75,974.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 42 - PERMITS Total: | 5,167,885.00 | 2,891,437.42 | 2,827,500.00 | 1,889,512.00 | 3,980,025.00 | 0.00 |
| Category: 45 - INTERGOVERNMENTAL | | | | | | |
| 465 - State | 21,288.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 470 - Local | 0.00 | 2,549.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 45 - INTERGOVERNMENTAL Total: | 21,288.00 | 2,549.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| Category: 47 - CHARGES FOR SERVICE | | | | | | |
| 500 - Sanitation | 0.00 | 131,257.25 | 0.00 | 101,363.14 | 0.00 | 0.00 |
| 505 - Animal Control | 118,000.00 | 112,083.38 | 119,450.00 | 66,233.22 | 111,564.00 | 0.00 |
| 510 - Community Development | 5,000.00 | 5,526.00 | 5,500.00 | 4,316.00 | 6,135.00 | 0.00 |
| 515 - Public Works | 13,000.00 | 11,398.00 | 7,900.00 | 49,237.06 | 15,500.00 | 0.00 |
| 525 - Abatements | 66,000.00 | 68,021.58 | 54,500.00 | 41,121.35 | 67,399.00 | 0.00 |
| 530 - Public Safety | 259,460.21 | 403,344.09 | 537,850.00 | 184,589.84 | 450,496.00 | 0.00 |
| 535 - Facilities | 125,000.00 | 107,306.26 | 125,000.00 | 72,424.53 | 131,020.00 | 0.00 |
| 540 - Programs | 110,500.00 | 72,542.00 | 20,000.00 | 2,085.00 | 18,750.00 | 0.00 |
| 545 - Other | 68,450.00 | 270,977.46 | 148,200.00 | 76,756.05 | 280,050.00 | 0.00 |
| Category: 47 - CHARGES FOR SERVICE Total: | 765,410.21 | 1,182,456.02 | 1,018,400.00 | 598,126.19 | 1,080,914.00 | 0.00 |

Budget Worksheet

For Fiscal: 2021-2022 Period Ending: 06/30/2022

| SubCategor... | Defined Budgets | | | | | |
|--|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| | 2019-2020 Total Budget | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 YTD Activity |
| Category: 50 - FINES AND FORFEITURES | | | | | | |
| 555 - Vehicle | 111,780.00 | 79,266.72 | 70,000.00 | 51,087.05 | 76,608.00 | 0.00 |
| 557 - Other | 22,070.00 | 38,370.92 | 45,000.00 | 36,778.89 | 52,195.00 | 0.00 |
| Category: 50 - FINES AND FORFEITURES Total: | 133,850.00 | 117,637.64 | 115,000.00 | 87,865.94 | 128,803.00 | 0.00 |
| Category: 53 - COST RECOVERY | | | | | | |
| 465 - State | 0.00 | 26,259.52 | 25,000.00 | 0.00 | 20,000.00 | 0.00 |
| 565 - Other Income | 0.00 | 511,985.10 | 334,000.00 | 5,824.68 | 225,000.00 | 0.00 |
| Category: 53 - COST RECOVERY Total: | 0.00 | 538,244.62 | 359,000.00 | 5,824.68 | 245,000.00 | 0.00 |
| Category: 54 - MISCELLANEOUS REVENUES | | | | | | |
| 560 - Investment Earnings | 1,000.00 | 191,115.55 | 170,000.00 | 47,218.19 | 275,000.00 | 0.00 |
| 565 - Other Income | 146,500.00 | 432,586.61 | 154,500.00 | 189,406.17 | 161,500.00 | 0.00 |
| Category: 54 - MISCELLANEOUS REVENUES Total: | 147,500.00 | 623,702.16 | 324,500.00 | 236,624.36 | 436,500.00 | 0.00 |
| Category: 58 - OTHER FINANCING SOURCES | | | | | | |
| 595 - Sale of Assets | 5,000.00 | 33,430.98 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| Category: 58 - OTHER FINANCING SOURCES Total: | 5,000.00 | 33,430.98 | 15,000.00 | 0.00 | 0.00 | 0.00 |
| Category: 90 - TRANSFERS | | | | | | |
| 900 - Transfers | 6,121,237.00 | 6,258,158.82 | 8,757,651.00 | 3,945,158.86 | 7,801,175.00 | 0.00 |
| Category: 90 - TRANSFERS Total: | 6,121,237.00 | 6,258,158.82 | 8,757,651.00 | 3,945,158.86 | 7,801,175.00 | 0.00 |
| Revenue Total: | 37,914,436.08 | 39,728,124.64 | 37,112,432.00 | 22,117,021.47 | 39,372,812.00 | 0.00 |
| Fund: 100 - GENERAL FUND Total: | 37,914,436.08 | 39,728,124.64 | 37,112,432.00 | 22,117,021.47 | 39,372,812.00 | 0.00 |
| Report Total: | 37,914,436.08 | 39,728,124.64 | 37,112,432.00 | 22,117,021.47 | 39,372,812.00 | 0.00 |

Fund Summary

| Fund | Defined Budgets | | | | | |
|----------------------|---------------------------|-----------------------------|---------------------------|-----------------------------|---------------------------|---------------------------|
| | 2019-2020 Total Budget | 2019-2020 Total Activity | 2020-2021 Total Budget | 2020-2021 Total Activity | 2021-2022 Total Budget | 2021-2022 YTD Activity |
| 100 - GENERAL FUND | 37,914,436.08 | 39,728,124.64 | 37,112,432.00 | 22,117,021.47 | 39,372,812.00 | 0.00 |
| Report Total: | 37,914,436.08 | 39,728,124.64 | 37,112,432.00 | 22,117,021.47 | 39,372,812.00 | 0.00 |