

REVENUE & EXPENDITURE PER FUND					
		FY20	FY21	FY22	FY23
		Actual	Actual	Actual	Budgeted
1000 - General Fund					
Revenues					
	Property Taxes	964,288	1,269,573	1,210,785	1,140,129
	Business/Animal Licenses & Permits	44,794	135,543	103,284	118,506
	Grants	0	0	0	0
	PILT	1,363	149	0	0
	State Shared	918,944	931,499	964,401	996,852
	County Shared	8,134	0	10,224	10,000
	General Government	3,930	2,888	837	5,000
	Marijuana Excise Tax	0	0	0	100,000
	Public Safety	0	0	0	0
	Public Works	0	0	0	0
	Planning	4,350	2,350	11,479	5,000
	Swimming Pool User Fees	43,827	30,604	16,587	45,000
	City Court Fines	147,106	172,561	150,168	175,000
	Rents/Leases	0	0	0	150
	Other Miscellaneous Revenue	7,818	21,496	9,584	25,100
	Contributions/Donations	0	0	0	5,000
	Private Gifts/Bequests	2,666	0	0	500
	K-9 Donations	1,829	22,050	50	5,500
	Playground Donations	17,983	4,300	38,500	25,000
	Parks Program Donations	2,097	2,050	850	25,000
	Sale of Junk or Salvage	14,185	8,550	0	15,000
	Investment Earnings	2,442	3,400	40,800	55,000
	Oil Royalties	0	0	0	0
	Sale of General Fixed Assets	0	0	0	0
	Interfund Operating Transfer	0	0	0	0
	Other Financing	0	0	0	0
Total Revenues		2,185,756	2,607,013	2,557,550	2,751,736
Expenditures					
	Personnel & Benefits	1,198,394	1,221,960	936,145	1,647,456
	Operations	798,025	976,448	441,217	889,282
	Capital	122,320	58,211	81,600	204,300
	Debt Service				
	Transfers	58,500	6,000	0	407,000
Total Expenditures		2,177,239	2,262,619	1,458,962	3,148,038
Balance:		8,517	344,394	1,098,588	(396,302)
NOTES:					
			Cash Balance:	Cash Balance:	1,779,713
			Remaining Cash:	Remaining Cash:	1,383,411
Special Revenue Funds					
2060 - Playground & Parks					
Revenues					
	Contributions & Donations	0	0	0	0
	Investment Earnings	728	125	1,750	1,000
	Interfund Operating Transfer	0	0	0	10,000
Total Revenues		728	125	1,750	11,000
Expenditures					
	Capital	0	0	0	35,000
Total Expenditures		0	0	0	35,000
Balance:		728	125	1,750	(24,000)
NOTES:					
			Cash Balance:	Cash Balance:	45,642
			Remaining Cash:	Remaining Cash:	21,642

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	Actual	Actual	Actual	Budgeted
2061 - Ballparks & Ballfields				
Revenues				
Contributions & Donations	0	0	0	0
Investment Earnings	150	195	2,170	500
Interfund Operating Transfers	0	0	0	10,000
Total Revenues	150	195	2,170	10,500
Expenditures				
Operations	0	0	0	4,000
Capital	1,058	1,051	1,058	14,000
Total Expenditures	1,058	1,051	1,058	18,000
Balance:	(908)	(856)	1,112	(7,500)
NOTES:				
		Cash Balance:	Cash Balance:	21,064
		Remaining Cash:	Remaining Cash:	13,564
2062 - Tennis Courts				
Revenues				
Contributions & Donations	0	0	0	0
Investment Earnings	400	125	1,750	1,750
Interfund Operating Transfers	8,500	8,500	0	18,500
Total Revenues	8,900	8,625	1,750	20,250
Expenditures				
Capital	0	0	0	7,000
Total Expenditures	0	0	0	7,000
Balance:	8,900	8,625	1,750	13,250
NOTES:				
		Cash Balance:	Cash Balance:	67,558
		Remaining Cash:	Remaining Cash:	80,808
2063 - Bike Path				
Revenues				
Contributions & Donations	0	0	0	0
Investment Earnings	400	150	1,900	2,000
Interfund Operating Transfer	0	0	0	50,000
Total Revenues	400	150	1,900	52,000
Expenditures				
Operations	0	0	0	0
Capital	0	0	0	69,731
Total Expenditures	0	0	0	69,731
Balance:	400	150	1,900	(17,731)
NOTES:				
		Cash Balance:	Cash Balance:	77,259
		Remaining Cash:	Remaining Cash:	59,528

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	FY20	FY21	FY22	FY23
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4015-Parks CIP				
Revenues				
Investment Earnings			2,050	2,200
Interfund Operating Transfer	50,000	0	0	50,000
Total Revenues	50,000	0	2,050	52,200
Expenditures				
Capital	0	0	0	75,000
Total Expenditures	0	0	0	75,000
Balance:	50,000	0	2,050	(22,800)
NOTES:				
		Cash Balance:	Cash Balance:	78,912
		Remaining Cash:	Remaining Cash:	56,112
4016-Parks Facility CIP				
Revenues				
Investment Earnings				0
Interfund Operating Transfer	0	0	0	30,000
Total Revenues	0	0	0	30,000
Expenditures				
Capital	0	0	0	30,000
Total Expenditures	0	0	0	30,000
Balance:	0	0	0	0
NOTES:				
		Cash Balance:	Cash Balance:	0
		Remaining Cash:	Remaining Cash:	0